

HCCA Treasurers Report by Peter Foulger

August summary for the 14 September 2020 Virtual Meeting

Activity:

Desjardins charged the monthly fee of \$2.95

Sub-accounts Activity:

\$195.25 cash received for the Art Club was deposited.

Year End Balances:

HCCA account

Balance as of 1 August 2020	\$ 6,522.96
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Increase/(decrease) for year, HCCO	\$ (2.95)
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HCCA account	\$ 6,520.01
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Balance Sub-accounts	\$ 1,715.34
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Total funds (HCCA & sub-accounts)	\$ 8,235.35
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Reconciliation:

Desjardins account	\$ 8,225.35
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Desjardins share	\$ 10.00
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Total all funds	\$ 8,235.35
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Receivables/credits

The Art Club paid the City \$330.84 for Jan-June room rental. A portion of this is a credit or refund.

R. Brockington's office will reimburse the garden fund for the \$61.51 cost of an outdoor garbage receptacle from his councillor funds.

Liabilities:

C Kroeger has prepaid \$30 for one sponsorship as the June issue was free.

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July and Fiscal Year end summary for the 14 September 2020 Virtual Meeting

Activity:

Liability insurance was purchased from Aon Reed Stenhouse, \$515.16

Cash memberships of \$40 were received.

Desjardins charged the monthly fee of \$2.95

Sub-accounts Activity:

The Community Garden project received \$255 cash memberships and incurred \$976.67 in expenses.

Year End Balances:

HCCA account

Balance as of 1 August 2019	\$ 6,527.98
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Increase/(decrease) for year, HCCO	\$ (5.02)
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HCCA account	\$ 6,522.96
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Balance Sub-accounts	\$ 1,520.09
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Total funds (HCCA & sub-accounts)	\$ 8,043.05
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Reconciliation:

Desjardins account	\$ 8,033.05
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Desjardins share	\$ 10.00
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Total all funds	\$ 8,043.05
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Receivables/credits

The Art Club paid the City \$330.84 for Jan-June room rental. A portion of this is a credit or refund.

Liabilities:

C Kroeger has prepaid \$30 for one sponsorship as the June issue was free.