

HCCA Treasurers Report by Peter Foulger

September summary for the 5 October Virtual Meeting

Activity:

Desjardins charged the monthly fee of \$2.95. Memberships of \$80 less fees of \$3.52 were received via Square.

Sub-accounts Activity:

\$61.51 from the City of Ottawa was transferred and credited to the Garden Fund.

Year End Balances:

HCCA account

Balance as of 1 August 2020	\$ 6,522.96
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Increase/(decrease) for year, HCCO	\$ 70.58
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HCCA account	\$ 6,593.54
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Balance Sub-accounts	\$ 1,776.85
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Total funds (HCCA & sub-accounts)	\$ 8,370.39
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Reconciliation:

Desjardins account	\$ 8,360.39
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Desjardins share	\$ 10.00
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Total all funds	\$ 8,370.39
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Receivables/credits

The Art Club paid the City \$330.84 for Jan-June room rental. A cheque for a refund of \$183.80 is to be mailed.

Liabilities:

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