

This is the second treasurer's report since the Annual General Meeting 2021. A November 2021 recap is provided as well as developments to the present date.

September 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			13,999.77
Membership Fees			
OSCA donation (Fall Festival)	500.00		14,499.77
Storytime for Toddlers Spring 2022 room rental		106.43	14,393.34
February Bank Fees		2.95	
Closing Balance – 30 September 2022

August 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,659.62
Membership Fees	9.41		10,669.03
TD Bank donation (Fall Festival)	500.00		11,169.03
MMM Garden - expense reimbursement		166.31	11,002.72
Desjardins donation (Fall Festival)	2,000.00		13,002.72
Four personal donations (Fall Festival - \$250 each)	1,000.00		14,002.72
February Bank Fees		2.95	13,999.77
Closing Balance – 31 August 2022	3,509.41	169.26	13,999.77

Program/Revenue Stream breakdown:

Program FY 2021-22	Revenues	Donations	Expenses	Balance
Rainbarrel Fundraiser	-	-	-	1,636.50
MMM Community Garden	270.00	-	166.31	1,112.48
Get Growing	600.00	106.53	587.31	> 119.22 *
Butterflyway Project	-	100.00	414.67	-
Arts Club				> 78.00 **
Toddler Story Time	Room rental covered by HCCA		-	-
Fall Festival	-	4,000	4,950	>= 4,950
Total				
HCCA general account				6,497.14 ***

Notes: * The Treasurer continues to review the receipts of May 2022 to differentiate revenues by program. The Get Growing program has at least \$119.22 surplus this year.

** The Treasurer continues to investigate funds deposited since inception of the Arts Club for the Arts Club (above the cost of running the Arts Club).

*** This amount does not have all approved expenses not yet disbursed subtracted, e.g. the Fall Toddler Story Time room rental cost of \$170.16. Fall Festival planned expenses are deducted.

July 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,662.57
February Bank Fees		2.95	10,659.62
Closing Balance – 31 July 2022

June 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			11,272.36
Membership Fees	9.41		11,281.77
Get Growing – reimbursement		587.31	10,694.46
2022 FCA* membership payment		35.00	10,659.46
February Bank Fees		2.95	10,656.51
Closing Balance – 30 June 2022	9.41	625.26	10,656.51

*Federation of Citizen's Associations of Ottawa

May 2022 – IN PROGRESS OF ALLOCATING DEPOSITS TO THE APPROPRIATE PROGRAMS

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,387.64
Membership Fees	67.65		
MMM Community Garden	210.00		
City of Ottawa	300.00		
Square payment to allocate	86.49		
Arts Club deposit	77.00		
Get Growing donations	115.53		
February Bank Fees		2.95	...
Closing Balance – 31 May 2022	11,272.36

April 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,471.06
Membership Fees	66.47		10,537.53
Get Growing	28.53		10,566.06
MMM Community Garden	30.00		10,596.06
Flyer Campaign - HATF		205.47*	10,390.59
February Bank Fees		2.95	10,387.64
Closing Balance – 30 April 2022	125	208.42	10,387.64

*The Board of Directors recognizes that it was too ambitious in hoping to distribute 3,000 flyers across the community in less than 2 weeks. We extend our most sincere apology. As a demonstration of good faith, flyers to calling for new directors were paid for directly by Audrey Bélanger Baur, Christine Johnson, and Barbara Shea rather than by HCCA funds.

March 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,426.96
Membership Fees	47.05		10,474.01
February Bank Fees		2.95	10,471.06
Closing Balance - 31 March 2022	47.05	2.95	10,471.06

February 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			11,003.39
Membership Fees	10.00		11,013.39
Butterfly Project donation from Bayview Public School	100.00		11,113.39
The Co-operators Insurance – Annual Fee		683.48	10,429.91
February Bank Fees		2.95	10,426.96
Closing Balance – 28 February 2022	110.00	686.43	10,426.96

January 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			11,996.93
Membership Fees	9.41		12,006.34
Reimbursement to Matt Page for expenses incurred in preparation of the Holiday Baskets. *		1,000.00	11,006.34
January Bank Fees		2.95	11,003.39
Closing Balance – 31 January 2022	119.41	1,002.95	11,003.39

* Matt Page and his wife Susan generously donated the difference between their actual expenses preparing and delivering the holiday baskets, and the \$1,000 budget of the HCCA. Thank you!

December 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,971.65
Membership Fees	28.23		10,999.88
Desjardins donation (Holiday Baskets)	\$1,000		11,999.88
November Bank Fees		2.95	11,996.93
Closing Balance – 31 November 2021			11,996.93

November 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,736.95
Membership Fees	237.65		10,974.60
November Bank Fees		2.95	10,971.65
Closing Balance – 31 November 2021	237.65	2.95	10,971.65

October 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,631.37
Membership Fees	47.94		10,679.31
Contribution to GGHC 2021 from Councilor Brockington	300.00		10,979.31
Chq #47 to C. Johnson (MMMCG Hardware)		239.41	10,739.90
October Bank Fees		2.95	10,736.95
Closing Balance – 31 October 2021	347.94	242.36	10,736.95