

*Treasurer's Report**Prepared by: Audrey Bélanger Baur*

This is Treasurer Report provides all the expenses and revenues details for the 2021/22 fiscal year of the Hunt Club Community Organization, which begins on 1 July 2021 and ends 30 June 2022.

Opening Balance on 1 July 2021: \$8,974.63  
 Closing Balance on 30 June 2022: \$10,656.51

Surplus/Deficit: \$1,681.88

Current funds in the HCCA account as of 5 December 2022: \$12,543.91

**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
<b>Closing Balance – 30 June 2022</b>	<b>9.41</b>	<b>625.26</b>	<b>10,656.51</b>

\*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	...
<b>Closing Balance – 31 May 2022</b>	<b>...</b>	<b>...</b>	<b>11,272.36</b>

**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
<b>Closing Balance – 30 April 2022</b>	<b>125</b>	<b>208.42</b>	<b>10,387.64</b>

\*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
<b>Closing Balance - 31 March 2022</b>	<b>47.05</b>	<b>2.95</b>	<b>10,471.06</b>

**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
<b>Closing Balance – 28 February 2022</b>	<b>110.00</b>	<b>686.43</b>	<b>10,426.96</b>

**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
<b>Closing Balance – 31 January 2022</b>	<b>119.41</b>	<b>1,002.95</b>	<b>11,003.39</b>

\* 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
<b>Closing Balance – 31 November 2021</b>			<b>11,996.93</b>

**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
<b>Closing Balance – 31 November 2021</b>	<b>237.65</b>	<b>2.95</b>	<b>10,971.65</b>

**October 2021**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			<b>10,631.37</b>
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
<b>Closing Balance – 31 October 2021</b>	<b>347.94</b>	<b>242.36</b>	<b>10,736.95</b>

**September 2021**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			<b>10,639.64</b>
Cheque #046 to C. Johnson (MMMCG Lock)		7.77	10,631.87
Cheque #045 to C. Johnson (MMMCG Keys)		45.20	10,586.67
Membership Fees	47.65		10,631.87
September Bank Fees		2.95	10,639.64
<b>Closing Balance – 31 October 2021</b>	<b>47.65</b>	<b>55.92</b>	<b>10,631.37</b>

**August 2021**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			<b>8,971.68</b>
Membership Fees	9.41		8,981.09
Rain Barrel (Join HCCA – RPCA Event)	1,636.50		10,617.59
Chq #085 from Blessing Udechukwu	25.00		10,642.59
August Bank Fees		2.95	10,639.64
<b>Closing Balance – 31 October 2021</b>	<b>1,661.50</b>	<b>2.95</b>	<b>10,639.64</b>

**July 2021**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			<b>8,974.63</b>
July Bank Fees		2.95	
<b>Closing Balance – 31 October 2021</b>		<b>2.95</b>	<b>8,971.68</b>