

This is the last treasurer's report since the Annual General Meeting 2021 for the 2021/22 Board of Directors. An October and November 2021 recap is provided as well as all financial developments to the present date.

**November 2022**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			12,292.67
Membership Fees	257.35		
Cheque #61 to M. Page (2022 Fall Festival - Supplies)		299.16	
Outstanding amount (cheque #) to L. Joseph-Sankey		4.00	
Councilor Brockington's contribution to GGHC	300.00		
November Bank Fees		2.95	
<b>Closing Balance – 30 November 2022</b>	<b>557.35</b>	<b>306.11</b>	<b>12,543.91</b>

**October 2022**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			15,825.03
Membership Fees	123.22		15,948.25
MGIS donation to 2022 Fall Festival	1,000.00		16,948.25
Cheque #64 to L. Joseph-Sankey (FF– Volunteer Dinner)		1,085.28	15,862.97
Cheque #60 to L. Joseph-Sankey (FF–Rental Equipment)		3,703.91	12,159.06
Cheque #63 to J. Sankey (Fall Festival– Entertainment)		99.89	12,059.17
Councilor Brockington contribution to Fall Festival 2022	250.00		12,309.17
Cheque #62 to J. Dube (Fall Festival – Advertisement)		13.55	12,295.62
Membership cancellation awarded to Fall Festival	10.00	10.00	12,295.62
October Bank Fees		2.95	12,292.67
<b>Closing Balance – 31 October 2022</b>	<b>1,373.22</b>	<b>4,905.58</b>	<b>12,292.67</b>

**September 2022**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			13,249.77
Membership Fees	128.82		13,378.59
Ottawa South Liberal Association (Fall Festival)	500.00		13,878.59
Three personal donations of \$250 each (Fall Festival)	750.00		14,628.59
Otto's BMW donation (Fall Festival)	1,000.00		15,628.59
Cheque #53 to City of Ottawa (Storytime for Toddlers Spring 2022 room rental)		106.43	15,522.16
Anonymous donation (Fall Festival)	1,000.000		16,522.16
Cheque from John Fraser (Fall Festival)	200.00		16,722.16
Cheque #54 to S. Dolper (Aboriginal Elder – FF)		200.00	16,522.16
Cheque #55 to M. Volante (Folk Singer – FF)		200.00	16,322.16
Cheque #57 to G. Romanchenko (Henna artist – FF)		350.00	15,972.16
Cheque #59 to M. Nigi (Face painting – FF)		536.75	15,435.41
Cheque #56 to D. Nahal (Fall Festival– Arts station)		120.00	15,315.41
Reimbursement to HCCA (overpayment) from D. Nahal	12.57		15,327.98

OSCA donation (Fall Festival)	500.00		15,827.98
September Bank Fees		2.95	15,825.03
<b>Closing Balance – 30 September 2022</b>	<b>4,091.39</b>	<b>1,516.13</b>	<b>15,825.03</b>

### **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
Personal donation (Fall Festival)	250.00		14,002.72
February Bank Fees		2.95	13,999.77
<b>Closing Balance – 31 August 2022</b>	<b>3,509.41</b>	<b>169.26</b>	<b>13,999.77</b>

### **July 2022**

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

### **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		10,455.29
MMM Community Garden	210.00		10,665.29
City of Ottawa	300.00		10,965.29
Square payment to allocate	86.49		11,051.78
Arts Club deposit	77.00		11,128.78
Get Growing donations	115.53		11,244.31
February Bank Fees		2.95	11,241.36
<b>Closing Balance – 31 May 2022</b>	<b>856.67</b>	<b>2.95</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**

<b>Description</b>	<b>Credits (\$ in)</b>	<b>Debits (\$ out)</b>	<b>Balance</b>
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***

<b>Description</b>	<b>Credits (\$ in)</b>	<b>Debits (\$ out)</b>	<b>Balance</b>
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>