

OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT 13 NOVEMBER 2012

This is the Treasurer's report for the OECA presented at the Annual General Meeting, 13 November 2012. All OECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There were five sub-accounts included in the OECA account, where the OECA takes care of banking for subgroups or committees within the Association. Figures are valid as of 22 October 2012 (but include two cheques re-issued on October 24).

A) The Ottawa East Community Garden at Saint Paul started this fiscal year with a balance of \$1992.97 and ended with a balance of \$854.72. Their revenue was derived from membership fees. Expenses included garden supplies and soil testing.

B) The account for the Lees Avenue Community Garden was zero for most of the year. This garden spent \$755.87 in supplies and then the residual funds, \$5344.13, were returned to the granting agency last November. The OECA account has not been used since 2011 for the Lees Avenue Garden.

C) The Ottawa East Main Farmers' Market had a residual balance of \$292.00 at the start of the fiscal year and did not use these funds. Their banking has been separate from the Community Association for some time. These residual funds were offered to that organization. The Market Board has just indicated that they will not be asking for return of those funds, so this amount is now \$0.

D) Citizens for Healthy Communities (CHC) is a multi-community group which coordinated resistance to the Alta Vista Parkway. There was no movement in this account during the past year except for a domain registry fee. The residual amount for the CHC is \$35.27.

E) Ottawa East Community Association – 2010/2011

For the OECA, there was a record income of \$2007.10 from the sale of OECA memberships. The Main Event made a net profit this year of \$812.75, up from what we made last year. The other major OECA expenses were the costs of web hosting and other internet expenses, rental costs and food for various events, and photocopying and supplies for event publicity and the membership drive. The OECA started with a total of \$8242.59 in October 2011 (mis-stated as \$7951.94 in the 2011 Treasurer's Report, the change due to uncashed cheques) and ended in October 2012 with a balance of \$10,422.66. The money collected from the sale of memberships covered the day-to-day expenses of the OECA (rentals, supplies, and web costs). Without major extraordinary expenses in 2011/2012, the account increased significantly. See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OECA account October 2011			8242.59
Memberships sold	2007.10		
CDs sold	0		
Residual market funds ceded to OECA	292.00		
Repayment of meeting expenses by others	170.43		
Room rentals/meeting supplies		557.11	
Bank charges		0	
Web expenses		287.59	
FCA membership		30.00	
Banking adjustment	0.30		
Main Event revenue	\$1506.75		
Main Event expenses		694.00	
Photocopying and supplies		227.81	

Total (as of 22 October 2012)	3976.58	1796.51	10422.66