

OLD OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT 8 NOVEMBER 2016

This is the Treasurer's report for the OOECA presented at the Annual General Meeting, 8 November 2016. All OOECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There were now two sub-accounts included in the OOECA account, where the OOECA takes care of banking for subgroups or committees within the Association. Figures are valid as of 19 October 2016.

A) The Ottawa East Community Garden at Saint Paul started this fiscal year with a balance of \$614.13. They had membership fees totaling \$740. In April 2016, they withdrew all their portion of the bank account - \$1354.13 – and opened their own account. The OOECA no longer does banking for this garden. Their current balance is 0.

B) The Lees Avenue Community Garden started the year with \$1156.78 in their account. They had cash deposits of \$285.95 and purchased a trimmer for \$137.51. Their current balance is \$1305.22.

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

D) Old Ottawa East Community Association – 2015/16

For the OOECA, there was an income of \$2439.25 from the sale of OOECA memberships. The Main Event made a net profit this year of \$806.86. The OOECA paid the cost of the directors' liability insurance to protect the association board members against claims to a total of \$550.80. The other major OOECA expenses were rental costs and food for various events, plus photocopying and supplies for event publicity and the membership drive. The OOECA started with a total of \$18,770.29 in October 2015 (incorrectly stated in 2015 report as \$18,795.29 as a \$25 cheque cleared only on that day after the balance was taken) and ended in October 2016 with a balance of \$20,054.40. See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account October 2015 (see note above)			18,770.29
Memberships sold	2,439.25		
Main Event revenue	1721.60		
Greystone contribution to Main Event	200.00		
Room rentals/meeting supplies		640.99	
FCA membership		30.00	
Main Event expenses		1114.74	
Photocopying and supplies (\$75 cheque yet to be cashed)		311.58	
Directors' insurance		550.80	
Contribution to CAG survey expenses		114.00	
CAG security deposit (yet to be cashed)		300.00	
Web expenses		14.63	
Totals (as of 13 October 2015)	4360.85	3076.74	
OOECA account 13 October 2015 (assuming the outstanding \$375 in cheques will be cashed)			20,054.40