

OLD OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT 13 NOVEMBER 2018

This is the Treasurer's report for the OOECA, presented at the Annual General Meeting, 13 November 2018. All OOECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There were now three 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 16 October 2018.

A) The Lees Avenue Community Garden started the year with \$1305.22 in their account. They had no transactions over the last year and their account remains at \$1305.22.

B) 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 (or for many years). The residual amount for the CHC is \$35.27.

C) Sustainable Living Ottawa East (SLOE) has moved its funds into the OOECA bank account, as of August 9, 2018. They had no further transactions. Their funds total \$2618.29.

D) Old Ottawa East Community Association – 2017/18

For the OOECA in 2017/18, there was an income of \$2494.40 from the sale of OOECA memberships. The Main Event made a net profit this year of \$997.25. Both these revenues were similar to those of the previous year. 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. There were some significant expenses for the popular speaker series on Canadian prime ministers, a Canada 150 project that continued into the winter of 2018. The OOECA started with a total of \$20,541.63 in October 2017 and ended in October 2018 with a balance of \$21,204.78 (assuming that the three outstanding September/October cheques are cashed). See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account October 2017			20,541.63
Memberships sold	2,494.40		
Main Event revenue	1,590.15		
Repayments (surplus from events, City transfers)	189.95		
Donations from PM presentations	40.00		
Room rentals/meeting supplies		467.89	
Memberships (FCA)		30.00	
PM series room rentals and gifts for speakers		939.83	
Main Event expenses		592.90	
Photocopying and printing		542.62	
Directors' insurance		550.80	
Contribution to CAG for Main Event		200.00	
Expenses for Riverdale perennial garden		327.31	
Totals (as of 16 October 2018)	4,314.50	3,651.35	
OOECA account 16 October 2018			21,204.78