

OLD OTTAWA EAST COMMUNITY ASSOCIATION  
TREASURER'S REPORT 12 NOVEMBER 2019

This is the Treasurer's report for the OOECA, presented at the Annual General Meeting, 12 November 2019. All OOECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There were now four 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 21 October 2019.

A) The Lees Avenue Community Garden started the year with \$1305.22 in their account. They had one cash deposit leading to a current balance of \$1625.22.

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. I am going to subsume this amount into the general OOECA balance in the coming year.

C) Sustainable Living Ottawa East (SLOE) had no further transactions. Their funds total \$2618.29.

D) The LPAT appeal donations are also held within the account. As of 21 October 2019, there was \$6560.00 in the account although there are more cheques ready to be deposited.

E) Old Ottawa East Community Association – 2018/19

For the OOECA in 2018/19, there was an income of \$2738.20 from the sale of OOECA memberships. The Main Event made a net profit this year of \$708.70. The membership revenue was about \$300 higher than the previous year. The Main Event revenue was less, likely due to the rainy day. The OOECA paid the cost of the directors' liability insurance to protect the association board members against claims to a total of \$567.00. 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 garden at Riverdale required about \$480.00 of supplies. The LPAT appeal submission cost the OOECA \$609.03. The OOECA started with a total of \$21,204.78 in October 2018 and ended in October 2019 with a balance of \$22,129.18 (assuming that the two outstanding September/October cheques are cashed). See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account October 2018			21,204.78
Memberships sold	2,738.20		
Main Event revenue	1,018.60		
Room rentals/meeting supplies		618.91	
LPAT submission expenses		609.03	
Office supplies		11.29	
Main Event expenses		309.90	
Photocopying and printing		237.30	
Directors' insurance		567.00	
Expenses for Riverdale perennial garden		478.97	
<b>Totals (as of 16 October 2018)</b>	<b>3,756.80</b>	<b>2,832.40</b>	
<b>OOECA account 16 October 2018</b>			<b>22,129.18</b>