

OLD OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT 14 NOVEMBER 2017

This is the Treasurer's report for the OOECA, presented at the Annual General Meeting, 14 November 2017. 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 10 October 2017.

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) Old Ottawa East Community Association – 2016/17

For the OOECA in 2016/17, there was an income of \$2502.80 from the sale of OOECA memberships. The Main Event made a net profit this year of \$888.24. Both these revenues were similar but slightly greater than those of last 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 two major Canada 150 events which were very popular and well attended. The prime ministers speaker series required several hundred dollars in room rental expenses, albeit at a bargain rate with Saint Paul University. The Rideau Island circumnavigation event was largely self-supporting through participant fees. The OOECA started with a total of \$20,054.40 in October 2016 and ended in October 2017 with a balance of \$20,541.63 (assuming that the Healthy Transportation Coalition cashes its \$50 cheque). See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account October 2016			20,054.40
Memberships sold	2,502.80		
Main Event revenue	1445.10		
Net gain from perennial garden expenses and support	30.72		
Room rentals/meeting supplies		1,262.38	
Memberships (FCA, HTC)		80.00	
Gifts for Prime Minister speakers		110.15	
Main Event expenses		556.86	
Photocopying and printing		618.11	
Directors' insurance		550.80	
Contribution to CAG for Main Event		200.00	
Net expenses for Rideau Island canoe event		24.00	
Miscellaneous		89.09	
Totals (as of 10 October 2017)	3978.62	3491.39	
OOECA account 10 October 2017 (as well as \$50 cheque yet to be cashed)			20,541.63