

James C. Stewart

6522 Bunker Road
Manotick, ON K4M 1B3

November 13, 2023

**President, Board of Directors, Members
Manotick Culture, Parks and Recreation Association**

**I have reviewed the revenues and expenditures of the
Manotick Culture, Parks and Recreation Association for
the year ended September 30, 2023.**

**I am satisfied that these revenues and expenditures have
been appropriately accounted for and recorded.**



James C. Stewart

Manotick Culture, Parks and Recreation Association
September 30, 2023

BALANCE SHEET

ASSETS

Cash	\$ 67,113.37
Deposit on account – City of Ottawa	150,000.00
Prepaid expenses – Chic Time 2020	<u>699.25</u>
	<u>\$ 217,812.62</u>

LIABILITIES AND EQUITY

Liabilities

Estimated refundable ATF	\$ 22,000.00
Prepaid revenue – Chic Time 2020	<u>6,229.23</u>
	<u>\$ 28,229.23</u>

Equity

Balance October 1, 2022	\$ 156,320.13
Excess of Revenues over Expenditures	<u>33,263.26</u>
Balance September 30, 2023	<u>\$ 189,583.39</u>
	<u>\$ 217,812.62</u>

Manotick Culture, Parks and Recreation Association
Year ended September 30, 2023

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES

Active Transportation Fund – net	\$ 13,570.82
Centennial Park Project – phase 1	16,884.90
McLean Park Rink	2,946.00
Centennial Park Rink	2,946.00
Memberships	180.00
Walking Club - Net	<u>97.00</u>
	36,624.72

EXPENDITURES

Centennial Park Project – phase 1	812.47
Insurance	1,141.56
McLean Park Rink	238.96
Centennial Park Rink	238.95
Miscellaneous	<u>929.52</u>
	<u>3,361.46</u>

EXCESS OF REVENUES OVER EXPENDITURES **\$ 33,263.26**