

James C. Stewart

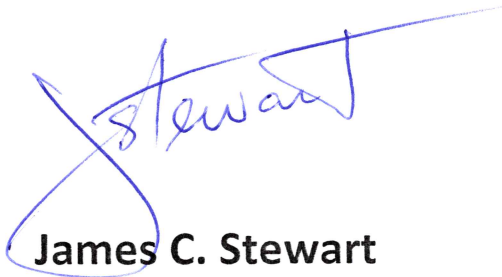
6522 Bunker Road
Manotick, ON K4M 1B3

November 8, 2024

**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, 2024.**

**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, 2024**

BALANCE SHEET

ASSETS

Cash	\$ 138,928.23
Deposit on account – City of Ottawa	<u>150,000.00</u>
	<u>\$ 288,928.23</u>

LIABILITIES AND EQUITY

Liabilities

Estimated refundable ATF	<u>\$ 18,000.00</u>
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Equity

Balance October 1, 2023	189,583.39
Excess of Revenues over Expenditures	<u>81,344.84</u>
Balance September 30, 2024	<u>270,928.23</u>
	<u>\$ 288,928.23</u>

Manotick Culture, Parks and Recreation Association
Year ended September 30, 2024

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES

Chic Time 2024	\$ 52,718.94
Centennial Park Project – phase 2	68,750.00
Walking Club	3,245.00
Centennial Park Rink	2,946.00
McLean Park Rink	2,946.00
GST Rebates	1,505.23
Memberships	250.00
Miscellaneous	550.00
	<u>132,911.17</u>

EXPENDITURES

Chic Time 2024	22,719.51
Centennial Park Project – phase 2	9,728.89
Walking Club	2,520.00
Centennial Park Rink	1,071.15
McLean Park Rink	179.26
Active Transportation Fund	11,918.40
Insurance	1,199.88
WIX	604.55
Centennial Park Project – phase 1	97.52
Miscellaneous	1,527.17
	<u>51,566.33</u>

EXCESS OF REVENUES OVER EXPENDITURES **\$ 81,344.84**