

James C. Stewart

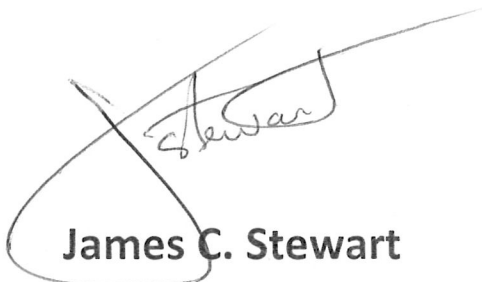
6522 Bunker Road
Manotick, ON K4M 1B3

November 16, 2022

**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, 2022.**

**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, 2022**

BALANCE SHEET

ASSETS

Cash	\$ 69,068.17
Deposit on account – City of Ottawa	93,960.00
Prepaid expenses – Chic Time 2020	<u>699.25</u>
	<u>\$ 163,727.42</u>

LIABILITIES AND EQUITY

Liabilities

Accounts payable	\$ 1,178.06
Prepaid revenue – Chic Time 2020	<u>6,229.23</u>
	<u>\$ 7,407.29</u>

Equity

Balance October 1, 2021	\$ 156,949.88
Excess of Expenditures over Revenues	<u>629.75</u>
Balance September 30, 2022	<u>\$ 156,320.13</u>
	<u>\$ 163,727.42</u>

Manotick Culture, Parks and Recreation Association
Year ended September 30, 2022

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES

McLean Park Rink	\$3,196.00
Centennial Park Rink	3,196.00
Centennial Park Project Donations	450.00
Memberships	230.00
Walking Club - Net	<u>30.00</u>
	<u>7,102.00</u>

EXPENDITURES

Centennial Park Project – phase 2	461.04
Centennial Park Project – phase 1	1,152.61
Insurance	1,753.92
McLean Park Rink	1,333.66
Centennial Park Rink	1,052.74
WIX Domain	961.18
Snowflake Project	360.00
Miscellaneous, office and bank charges	<u>656.60</u>
	<u>7,731.75</u>

EXCESS OF EXPENDITURES OVER REVENUES **\$ 629.75**