



VCA General Member Meeting – October 15, 2025

Treasurer's Report

Highlights 2025-2026

As of September 30, 2025, The Village Community Association had a bank balance of \$4,024.05.

Our anticipated revenue and expenses to March 31, 2026, are \$2,160.

We expect to finish the year with a surplus of \$7,131.08 consisting of cash \$1,863.58 and a GIC of \$5,267.50.

Bank balance	\$4024.05
Add: GIC interest	\$163.29
Less: Membership Expenses	(\$123.76)
Less: Website	(\$800.00)
Less: Village Decorating & Safety Supplies	<u>(1,400.00)</u>
Cash	\$1,863.58
GIC	<u>\$5,267.50</u>
<u>Year End Surplus</u>	<u>\$7,131.08</u>

Revenues

Our membership revenue was \$5,490, which is \$390 more than budgeted.

Golf Day revenue was \$6105, which was \$95 less than budgeted.

Expenses

Our annual fixed costs are: \$1,077 for insurance and \$2,245 for Christmas decoration storage fees.

Our Golf Day expenses were \$5,536. The event generated a surplus of \$568.

Membership Fees

Considering our projected surplus, I recommend that membership fees remain at \$30 per year.

Joe Allevato,
VCA Treasurer
September 30, 2025