

Village Community Association

Annual General Meeting

April 16, 2025

Treasurer's Report Highlights 2024-2025

By Joseph Allevato



As of March 31, 2025, The Village Community Association had unencumbered funds totalling \$11,740.
Net operating surplus for the year is \$494.

Total membership revenue was \$5,580. That revenue is intended to pay for general administration, website fees, insurance, storage, garden materials and Village holiday decorating.

Here is a summary:

	<u>Expense</u>	<u>Revenue</u>
Membership fees		\$5,580
GIC Interest		\$267
Add: Social Committee Event Tickets		<u>\$8,982</u>
Sub-total Revenue		\$14,829
Less:		
General Administration	\$1,455	
Village Gardening Project	\$316	
Insurance	\$1,077	
Social Committee	\$8,837	
Village decoration supplies	\$955	
Village decoration storage	<u>\$1,695</u>	
Sub-Total Expenses	\$14,335	<u>\$14,335</u>
Surplus		<u>\$494</u>

JA April 7, 2025