



## Annual General Meeting

April 17, 2024

Treasurer's Report

Highlights 2023-2024

As of March 31, 2024, The Village Community Association had unencumbered funds totalling \$8,263.47.  
Net operating deficit for the year was \$3.14.

Total membership revenue was \$5,250. That revenue is intended to pay for general administration, website fees, insurance and Village holiday decorating. Here is a summary:

Membership fees		\$5,250
Add: Social Committee event tickets		\$14,807
Less:		
General administration	(\$1,256)	
Village Gardening Project	(\$367)	
Insurance	(\$1,064)	
Social Committee	(\$14,794)	
Village decoration supplies	(\$897)	
Village decoration storage	(\$1,695)	<u>(\$20,073)</u>
Sub-Total		(\$16)
Add: Social Committee Surplus		<u>\$13</u>
<u>Net Deficit</u>		<u>(\$3)</u>

The above deficit was supplemented by a surplus from social committee events.

JA April 10, 2024