

Treasurer's Report - Highlights 2022-2023

As of March 31, 2023, The Village Community Association had unencumbered funds totalling \$8,296.61.

Net operating surplus for the year was \$81.

Total membership revenue was \$5,340. That revenue is intended to pay for general administration, website fees, insurance and The Village holiday decorating.



Here is a brief summary:

Membership fees		\$5,340
Add: Social Committee tickets		\$1,404
Less:		
General administration	(\$389)	
Village Gardening Project	(\$277)	
Liz Hawley Project	(\$803)	
Insurance	(\$1,014)	
Social Committee	(\$1,546)	
Village decoration supplies	(\$759)	
Village decoration storage	(\$2,204)	
Sub-Total	(\$6,992)	\$6,744
Add: Golf Tournament Surplus		\$329
Sub-Total	(\$6,992)	\$7,073
<u>Net Surplus</u>		\$81

The above surplus was supplemented by a surplus from the social committee events, the Golf Day event.

JA April 10, 2023