

Village Community Association

Annual General Meeting

April 16, 2025

Treasurer's Report Highlights 2024-2025

By Joseph Allevato



		<u>Budget 25-26</u>
<u>Revenue</u>		
Member Fees	\$	5,100.00
Bank interest income	\$	173.83
Golf day - ticket Sales	\$	6,200.00
Total Revenue	\$	11,473.83
<u>ADMINISTRATION</u>		
Meeting and Office Supplies	\$	1,010.00
VCA Bench	\$	3,000.00
Insurance	\$	1,100.00
<u>Sub-total expenses</u>	\$	5,110.00
<u>Village Decorating</u>		
Holiday decorating committee supplies	\$	3,280.00
<u>Sub-total expenses</u>		\$3,280.00
<u>Sub-total for Ongoing Expenses</u>		\$8,390.00
<u>Social Events</u>		
Golf day golf and dinner	\$	6,000.00
Social Events	\$	1,690.00
<u>Sub-total expenses</u>		\$7,690.00
<u>Total Expenses</u>		\$16,080.00
Surplus (Deficit)		(\$4,606.17)
Add: 24-25 Holiday Storage Cost pending		(\$1,695.00)
Surplus (Deficit) for 25-26		(\$6,301.17)
Add: Cash on-hand March 31, 2025		\$4,977.25
Add: GIC matures Oct 25, 2025, 3.1%		\$5,267.50
Projected Cash at March 31, 2026		\$3,943.58