



Village Community Association

Annual General Meeting
April 15, 2026

Treasurer's Report Budget 2026-2027

Prepared by Joe Allevato

<u>Revenue</u>	
Member Fees	\$ 5,100.00
Bank interest income	\$ 135.00
Golf day - ticket Sales	\$ 6,200.00
Total Revenue	<u>\$ 11,435.00</u>
<u>ADMINISTRATION</u>	
Meeting and Office Supplies	\$ 1,350.00
Insurance	<u>\$ 1,100.00</u>
<u>Sub-total expenses</u>	<u>\$2,450.00</u>
<u>Village Decorating</u>	
Holiday decorating committee supplies	\$ 3,275.00
<u>Sub-total expenses</u>	<u>\$3,275.00</u>
<u>Sub-total for Ongoing Expenses</u>	<u>\$5,725.00</u>
<u>Social Events</u>	
Golf day golf and dinner	\$ 6,000.00
Social Events	<u>\$ 1,690.00</u>
<u>Sub-total expenses</u>	<u>\$ 7,690.00</u>
<u>Total Expenses</u>	<u>\$13,415.00</u>
Surplus (Deficit)	<u>(\$1,980.00)</u>
Add: Bank Balance March 31, 2026	\$ 5,205.18
Add: cash on hand	\$ 60.00
Less: outstanding cheques	(\$271.59)
Asset: GIC matures Oct 27, 2026, 2.0%	\$ 5,431.68
Accrued GIC interest 1 year, 2.0%	<u>\$ 47.00</u>
Total Assets	<u>\$ 10,472.27</u>
Projected Cash at March 31, 2027	<u>\$8,492.27</u>