

Chapel Hill North Community Association (CHNCA)

Treasurer's Statement

April 1, 2016- March 31, 2017

Context:

As 2016-17 was the second year of operation for the CHNCA, the organization was still prohibited from applying for City Of Ottawa community association funding¹. For the one large expenditure of the year, (the Chapel Hill North Community Association Food Truck Rally), monies were raised through advertising opportunities. The Treasurer donated the money to cover the administrative cost of the bank account for the fiscal year.

Opening Balance (April 1, 2016)	\$ 2.50
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Donations/Advertising:

Councillor Mitic:	\$1000.00
Sue Fox	\$ 400.00
Marie-France Lalonde MPP	\$ 200.00
Mary Kirby	\$ 40.00

Total	\$1640.00
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Expenditures:

Chapel Hill North Food Truck Rally

Toilet Rental:	\$637.32
Insurance:	\$280.80
Scarves + sign supplies:	\$55.37
Tent w leg weights:	\$247.92

Total:	\$1221.41
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<i>Bank Account Maintenance Fee</i>	\$ 27.88
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Balance Forward (March 31, 2017)	\$ 390.71
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¹ Community Associations must be operating for two full years before they can apply for City of Ottawa funding.