



**OVO AGM – Treasurer’s Report
For the Year Ended December 31, 2022**

PAGE 1:

Bank Balance		\$11,390.09
Petty cash held by Treasurer at beginning of 2021	\$ 36.50	
plus: post office box rental refund	15.00	
less: small expenses paid with petty cash	<u>(16.95)</u>	<u>34.55</u>
OVO Cash Available		<u>\$11,424.64</u>

Total income less total expenses resulted in net income of \$2,192.60 during the year.

PAGE 2:

Petty Cash (\$75): \$50 for new-member information kits and postage; and \$25 in the Events walk box to make change.

Closing Inventory: The balance of \$689 is broken down at the bottom of the page.

Walk Revenue: Both Permanent Trail and Event revenues are detailed in the centre of the page.

So concludes the 2022 financial report.

VOTE REQUIRED

BUDGET on Page 1:

The draft 2024 budget was discussed and approved in principle by the Executive Committee.

Budgeted amounts are based on analysis of previous years and changes foreseen in 2024.

VOTE REQUIRED

Prepared by: Michelle Demers
Treasurer, OVO

Date: 8 March 2023

For: OVO Membership at AGM to be held by Zoom conference on 22 April 2023



Financial Statement Revenues, Expenses & Inventory

Ottawa Voyageurs Walking Club - Financial Statement						Page 2
As at 31 Dec 2021						
	Dec 31/16	Dec 31/17	Dec 31/18	31-Dec-19	31-Dec-20	31-Dec-21
Bank Bal	\$4,558.18	\$5,239.25	\$ 5,318.97	\$ 7,696.00	\$ 6,731.89	\$ 9,215.49
OVO	\$2,840.84	\$3,621.91	\$ 3,776.63	\$ 6,291.10		
OIWF	\$1,717.34	\$1,617.34	\$ 1,542.34	\$ 1,404.90		
Petty Cash Custodians	\$ 310.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 75.00	\$ 75.00
Closing Inventory *			\$ 1,165.00	\$ 842.00	\$ 842.00	\$ 842.00
PT REVENUES	2016	2017	2018	2019	2020	2021
PT 195 Beacon Hill	\$ 163.00	\$ 127.00	\$ 185.00	\$ 229.00	\$ 289.00	\$ 308.00
PT 233 Blackburn Hamlet	\$ 114.00	\$ 119.00	\$ 140.00	\$ 100.00	\$ 163.00	\$ 243.00
PT 277 Tribute to the CAF	\$ 68.00	\$ 53.00	\$ 67.00	\$ 84.00	\$ 132.00	\$ 140.00
PT 152 Orleans Chapel Hill	\$ 78.00	\$ 84.00	\$ 149.00	\$ 136.00	\$ 178.00	\$ 285.00
PT 018 Convent Glen South	\$ 139.00	\$ 111.00	\$ 154.00	\$ 157.00	\$ 258.00	\$ 223.00
PT 281 Alta Vista - Lighthouse	\$ 55.00	\$ 16.00	\$ 81.00	\$ 53.00	\$ 137.00	\$ 183.00
PT 268 Downtown Ottawa	\$ 107.00	\$ 85.00	\$ 184.00	\$ 139.00	\$ 239.00	\$ 297.00
PT 273 RA Centre	\$ 68.00	\$ 52.00	\$ 36.00	closed	closed	closed
PT 050 Fallingbrook	\$ 156.00	\$ 109.00	\$ 64.00	\$ 36.00	\$ 84.00	\$ 105.00
PT 213 Convent Glen North	\$ 78.00	\$ 42.00	\$ 24.00	\$ 68.00	\$ 177.00	\$ 217.00
PT 355R NCR Cycle	\$ 45.00	\$ 90.00	\$ 64.00	\$ 132.00	\$ 144.00	\$ 116.00
PT 356 Greely Walk	\$ 34.00	\$ 28.00	\$ 12.00	closed	closed	closed
Total	\$1,119.00	\$ 916.00	\$ 1,160.00	\$ 1,134.00	\$ 1,801.00	\$ 2,117.00
EVENT REVENUES	2016	2017	2018	2019	2020	2021
Snowshoe / Walk	\$ -	\$ 44.00	\$ 26.00	\$ 83.00	n/a	\$ -
Welcome to Winterlude	\$ 62.00	\$ 76.00	\$ 54.00	\$ 16.00	\$ 44.00	\$ -
AGM Walk	\$ 15.00	\$ 14.00	\$ 33.00	\$ 4.00	\$ 27.00	\$ 57.00
World Walking Day	\$ -	\$ -	\$ 58.00	\$ -	cancelled	\$ -
Move Your Feet Charity Walk	\$ -	\$ -	\$ -	\$ -	cancelled	\$ -
Tulip Festival Sat	\$ 106.00	\$ 98.00	\$ 70.00	\$ 102.00	cancelled	\$ -
Tulip Festival Sun	\$ 78.00	\$ 59.00	\$ 74.00	\$ 60.00	cancelled	\$ -
Tulip Festival Mon	\$ 83.00	\$ 84.00	\$ 61.00	\$ 82.00	cancelled	\$ -
Discover East ON or West QC	\$ 38.00	\$ 42.00	\$ 27.00	\$ 42.00	cancelled	\$ -
Blackburn Hamlet	\$ -	\$ -	\$ 39.00	\$ -	n/a	\$ -
Orleans	\$ 52.00	\$ 52.00	n/a	\$ 58.00	n/a	\$ -
French & Indigenous Heritage	\$ 56.00	\$ 78.00	\$ 78.00	\$ 92.00	cancelled	\$ -
South Keys	\$ -	\$ -	\$ -	\$ 45.00	cancelled	\$ 55.00
A Tale of Two Cemeteries	\$ -	\$ -	\$ 64.00	n/a	\$ 71.00	\$ -
Cyrville/Carson Grove	\$ 54.00	\$ 48.00	n/a	n/a	n/a	\$ 55.00
Canada Day	\$ 90.00	\$ 46.00	\$ 60.00	\$ 95.00	cancelled	\$ -
Rideau River / Riverside Ramble	\$ 64.00	\$ 32.00	\$ 62.00	n/a	n/a	\$ -
Lowertown and Sandy Hill	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ -
New Edinburgh/Rockcliffe	\$ 56.00	\$ 49.00	n/a	\$ 64.00	cancelled	\$ -
Petrie Island	\$ 94.00	\$ 76.00	\$ 64.00	\$ 60.00	cancelled	\$ -
Beacon Hill / Rothwell Heights	\$ 54.00	\$ 40.00	\$ 52.00	\$ 63.00	\$ -	\$ -
OVO Annual Walk	\$ 60.00	\$ 52.00	\$ 74.00	\$ 70.00	cancelled	\$ -
Cumberland	\$ 36.00	\$ 46.00	n/a	n/a	n/a	\$ -
NCC Fall Festival	\$ 38.00	\$ 58.00	\$ 48.00	\$ 98.00	cancelled	\$ -
Pleasant Park/Heron Park	\$ -	\$ -	\$ -	\$ 84.00	cancelled	\$ 55.00
Gravitate to Greely	\$ -	\$ -	\$ 56.00	n/a	n/a	\$ -
Volunteer Walk	\$ -	\$ 14.00	\$ -	\$ 12.00	\$ -	\$ -
Brewer Park						\$ 42.00
Christmas Lights	\$ 52.00	\$ 260.00	\$ 123.00	\$ 48.00	cancelled	\$ 56.00
Total	\$1,088.00	\$1,268.00	\$ 1,161.00	\$ 1,178.00	\$ 142.00	\$ 320.00
* INVENTORY DETAILS:	IVV Books	Pins	Shirts	Sashes	Wallets	
Quantity	41	4	13	10	30	Inventory
x cost	\$5	\$3	\$25	\$15	\$5	Total
Total Value	\$205	\$12	\$325	\$150	\$150	\$842



Financial Statement & Budget 2024

Ottawa Voyageurs Walking Club							Page 1		
Financial Statement & Budget									
31-Dec-22									
	Dec 31/17	31-Dec-18	31-Dec-19	31-Dec-20	31-Dec-21	31-Dec-22			
Bank Balance	\$ 5,239.25	\$ 5,318.97	\$ 7,696.00	\$ 6,731.89	\$ 9,215.49	\$ 11,390.09			
OVO	\$ 3,621.91	\$ 3,776.63	\$ 6,291.10						
OIWF	\$ 1,617.34	\$ 1,542.34	\$ 1,404.90	\$ -	\$ -	\$ -			
Petty Cash - Treasurer				\$ 149.45	\$ 34.55	\$ 34.55			
Total OVO Cash				\$ 6,881.34	\$ 9,250.04	\$ 11,424.64			
							APPROVED	DRAFT	
INCOME	2017	2018	2019	2020	2021	2022	2023	2024	
	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	BUDGET	
Advertising	\$ 225.00	\$ 125.00	\$ 275.00	-	\$ -	\$ -	\$ -	\$ -	
Bank Interest	\$ 0.07	\$ 0.07	\$ 0.07	0.06	\$ 0.09	\$ 0.13	\$ 0.06	\$ 0.10	
Bus Trip	\$ 5,200.00	\$ -	\$ 4,130.00	-	\$ 36.50	\$ -	\$ -	\$ -	
Castor Committee (50/50)	\$ 349.13	\$ 124.50	\$ 173.50	59.50	\$ -	\$ 127.00	\$ 120.00	\$ 110.00	
Event Walk Revenue	\$ 1,134.00	\$ 1,161.00	\$ 1,178.00	142.00	\$ 320.00	\$ 754.00	\$ 1,100.00	\$ 700.00	
IVV Books	\$ 245.00	\$ 259.00	\$ 155.00	70.00	\$ 160.00	\$ 220.00	\$ 100.00	\$ 200.00	
Memberships	\$ 1,288.00	\$ 1,188.00	\$ 1,260.00	810.00	\$ 885.00	\$ 1,180.00	\$ 1,000.00	\$ 1,200.00	
Misc Revenue	\$ 1,657.81	\$ -	\$ 574.00	161.00	\$ -	\$ -	\$ 500.00	\$ -	
More Days Walk	\$ 62.30	\$ 84.53	\$ 120.80	-	\$ -	\$ 119.00	\$ 75.00		
OVO Merchandise Sales	\$ 84.00	\$ 104.00	\$ 5.00	50.00	\$ 25.00	\$ 188.00	\$ 50.00	\$ 1,200.00	
Petrie Island (food)	\$ 172.00	\$ 156.00	\$ 120.00	-	\$ -	\$ 67.00	\$ 150.00	\$ 100.00	
Prepaid Coupons	\$ -	\$ -	\$ -	-	\$ -	\$ 27.00			
Sponsorship (Walk)	\$ 250.00	\$ 250.00	\$ 165.00	165.00	\$ 85.00	\$ 85.00	\$ 165.00	\$ 100.00	
PT Credits	\$ 916.00	\$ 1,160.00	\$ 1,134.00	1,801.00	\$ 2,117.00	\$ 1,949.60	\$ 1,100.00	\$ 2,000.00	
Total Income	\$ 11,583.31	\$ 4,612.10	\$ 9,290.37	\$ 3,258.56	\$ 3,628.59	\$ 4,716.73	\$ 4,360.06	\$ 5,610.10	
EXPENSES	2017	2018	2019	2020	2021	2022			
	Actual	Actual	Actual	Actual	Actual	Actual			
Bank Charges	\$ 13.00	\$ 6.50	\$ 9.50	6.00	\$ 3.00	\$ 7.00	\$ 6.00	\$ 6.00	
Bus Trip	\$ 5,241.78	\$ -	\$ 4,393.11	-	\$ -	\$ -	\$ -	\$ -	
Castor Committee	\$ 98.00	\$ 61.75	\$ 147.40	30.28	\$ -	\$ -	\$ 75.00	\$ 40.00	
CVF Insurance	\$ 350.00	\$ 340.00	\$ 300.00	(170.00)	\$ 10.00	\$ -	\$ 300.00	\$ -	
CVF Membership	\$ 458.00	\$ 347.00	\$ 402.00	-	\$ -	\$ -	\$ 400.00	\$ -	
CVF Sanction Fees	\$ 1,810.00	\$ 1,665.00	\$ 1,520.00	(510.00)	\$ 610.00	\$ 1,693.00	\$ 1,500.00	\$ 1,500.00	
Donations	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	
IVV Books	\$ 595.00	\$ 140.00	\$ 230.00	40.00	\$ 300.00	\$ 375.00	\$ 150.00	\$ 300.00	
Mail Box Rental	\$ 183.06	\$ 187.58	\$ 190.97	195.49	\$ 195.49	\$ -	\$ 205.00	\$ -	
Meeting Room Rental	\$ 300.00	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ -	\$ -	
Meetings CVF	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Meetings WVAOnt.	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Misc Expense	\$ 8.45	\$ 55.84	\$ 70.14	14.15	\$ 28.25	\$ 23.00	\$ 50.00	\$ 25.00	
More Days Walk	\$ 40.94	\$ 73.23	\$ 90.30	-	\$ -	\$ 96.50	\$ 75.00		
OVO AGM	\$ 290.00	\$ 225.00	\$ 200.00	65.47	\$ -	\$ -	\$ 200.00	\$ -	
OVO Print/Copy	\$ 153.15	\$ 821.93	\$ 488.16	276.79	\$ 9.00	\$ -	\$ 300.00	\$ 50.00	
Petrie Island (Food)	\$ 97.23	\$ 77.60	\$ 80.91	-	\$ -	\$ 213.62	\$ 100.00	\$ 200.00	
Postage	\$ 35.05	\$ 46.99	\$ 37.77	11.40	\$ 19.60	\$ 34.59	\$ 35.00	\$ 35.00	
Publicity	\$ 710.52	\$ 43.81	\$ -	-	\$ -	\$ -	\$ 25.00	\$ -	
Special Awards	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 13.20	\$ -	\$ 24.92	-	\$ -	\$ 24.92	\$ -	\$ 1,200.00	
Volunteer Day	\$ 313.25	\$ 272.50	\$ 304.84	-	\$ -	\$ -	\$ 350.00	\$ 350.00	
Walk Refreshments	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Web-site	\$ 180.03	\$ 64.19	\$ 56.50	56.50	\$ 56.50	\$ 56.50	\$ 130.00	\$ 150.00	
Total Expenses	\$ 10,890.66	\$ 4,728.92	\$ 8,846.52	\$ 16.08	\$ 1,231.84	\$ 2,524.13	\$ 3,901.00	\$ 3,856.00	
Net Income (Loss)	\$ 692.65	\$ (116.82)	\$ 443.85	\$ 3,242.48	\$ 2,396.75	\$ 2,192.60	\$ 459.06	\$ 1,754.10	