# Annual General Meeting
# Treasurer's 2023 Report

*Respectfully submitted by Michelle Demers*

**PAGE 1:**

| | | |
|---|---|---|
| Bank Balance | | $12,248.35 |
| Petty cash held by Treasurer at beginning of 2023 | $ 34.55 | |
| less: small expenses paid with petty cash | (14.00) | 20.55 |
| OVO Cash Available | | $12,268.90 |

Total income less total expenses resulted in net income of $834.26 during the year.

**PAGE 2:**

Petty Cash: $75 in 2022. All petty cash custodians turned in their floats in 2023.

Closing Inventory: The balance of $796 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 2023 financial report.**

VOTE REQUIRED

## BUDGET on Page 1:

The draft 2025 budget was discussed and approved in principle by the Executive Committee.

Budgeted amounts are based on analysis of previous years and changes foreseen in 2025.

VOTE REQUIRED

Prepared by: Michelle Demers
Treasurer, OVO

Date: 18 February 2024

For: OVO Membership at AGM to be held at the François Dupuis Centre on 20 April 2024

# Annual General Meeting
# Treasurer's 2023 Report

*Respectfully submitted by Michelle Demers*

| Ottawa Voyageurs Walking Club | | | | | Page 1 | | |
|---|---|---|---|---|---|---|---|
| **Financial Statement & Budget** | | | | | | | |
| **31-Dec-23** | | | | | | | |
| | **31-Dec-19** | **31-Dec-20** | **31-Dec-21** | **31-Dec-22** | **31-Dec-23** | | |
| Bank Balance | $ 7,696.00 | $ 6,731.89 | $ 9,215.49 | $ 11,390.09 | $ 12,248.35 | | |
| OVO | **$ 6,291.10** | | | | | | |
| OIWF | $ 1,404.90 | $ - | $ - | $ - | | | |
| Petty Cash - Treasurer | | $ 149.45 | $ 36.50 | $ 34.55 | $ 20.55 | | |
| Total OVO Cash | | $ 6,881.34 | $ 9,251.99 | $ 11,424.64 | $ 12,268.90 | | |
| | | | | | | **APPROVED** | **DRAFT** |
| **INCOME** | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** |
| | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** | **BUDGET** | **BUDGET** |
| Advertising | $ 275.00 | - | $ - | $ - | $ - | $ - | $ - |
| Bank Interest | $ 0.07 | 0.06 | $ 0.09 | $ 0.13 | $ 0.11 | $ 0.10 | $ 0.10 |
| Bus Trip | $ 4,130.00 | - | $ 36.50 | $ - | $ - | $ - | $ - |
| Castor Committee (50/50) | $ 173.50 | 59.50 | $ - | $ 127.00 | $ 97.50 | $ 110.00 | $ 100.00 |
| Event Walk Revenue | $ 1,178.00 | 142.00 | $ 320.00 | $ 754.00 | $ 1,455.00 | $ 700.00 | $ 1,000.00 |
| IVV Books | $ 155.00 | 70.00 | $ 160.00 | $ 220.00 | $ 215.00 | $ 200.00 | $ 200.00 |
| Memberships | $ 1,260.00 | 810.00 | $ 885.00 | $ 1,180.00 | $ 525.00 | $ 1,200.00 | $ 1,200.00 |
| Misc Revenue | $ 574.00 | 161.00 | $ - | $ - | $ - | $ - | $ - |
| More Days Walk | $ 120.80 | - | $ - | $ 119.00 | $ - | | $ 75.00 |
| OVO Merchandise Sales | $ 5.00 | 50.00 | $ 25.00 | $ 188.00 | $ 110.00 | $ 1,200.00 | $ 200.00 |
| Prepaid T-shirt Sales | | | | | $ 725.00 | | $ - |
| Petrie Island (food) | $ 120.00 | - | $ - | $ 67.00 | $ - | $ 100.00 | $ 100.00 |
| Sponsorship (Walk) | $ 165.00 | 165.00 | $ 85.00 | $ 85.00 | $ 85.00 | $ 100.00 | $ - |
| PT Credits | $ 1,134.00 | 1,801.00 | $ 2,117.00 | $ 1,949.60 | $ 1,323.85 | $ 2,000.00 | $ 1,500.00 |
| | | | | | | | |
| **Total Income** | **$ 9,290.37** | **$ 3,258.56** | **$ 3,628.59** | **$ 4,716.73** | **$ 4,536.46** | **$ 5,610.10** | **$ 4,375.10** |
| | | | | | | | |
| **EXPENSES** | **2019** | **2020** | **2021** | **2022** | **2023** | | |
| | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** | | |
| Bank Charges | $ 9.50 | 6.00 | $ 3.00 | $ 7.00 | $ 8.50 | $ 6.00 | $ 7.00 |
| Bus Trip | $ 4,393.11 | - | $ - | $ - | $ - | $ - | $ - |
| Castor Committee | $ 147.40 | 30.28 | $ - | $ - | $ 96.51 | $ 40.00 | $ 125.00 |
| CVF Insurance | $ 300.00 | (170.00) | $ 10.00 | $ - | $ - | $ - | $ - |
| CVF Membership | $ 402.00 | - | $ - | $ - | $ 50.00 | $ - | $ 50.00 |
| CVF Sanction Fees | $ 1,520.00 | (510.00) | $ 610.00 | $ 1,693.00 | $ 1,925.00 | $ 1,500.00 | $ 1,800.00 |
| Donations | $ 62.15 | - | $ - | $ - | $ 62.15 | $ - | $ - |
| IVV Books | $ 230.00 | 40.00 | $ 300.00 | $ 375.00 | $ 480.00 | $ 300.00 | $ 400.00 |
| IVV Books-new members | | | | | | | $ 40.00 |
| Mail Box Rental | $ 190.97 | 195.49 | $ 195.49 | $ - | $ - | $ - | $ - |
| Meeting Room Rental | $ 300.00 | - | $ - | $ - | $ - | $ - | $ - |
| Meetings CVF | $ - | - | $ - | $ - | $ - | $ - | $ - |
| Meetings WVAOnt. | $ - | - | $ - | $ - | $ - | $ - | $ - |
| Misc Expense | $ 70.14 | 14.15 | $ 28.25 | $ 23.00 | $ 77.59 | $ 25.00 | $ 50.00 |
| More Days Walk | $ 90.30 | - | $ - | $ 96.50 | $ - | | $ 75.00 |
| OVO AGM | $ 200.00 | 65.47 | $ - | $ - | $ - | $ - | $ 500.00 |
| OVO Print/Copy | $ 488.16 | 276.79 | $ 9.00 | $ - | $ 26.59 | $ 50.00 | $ 50.00 |
| Petrie Island (Food) | $ 80.91 | - | $ - | $ 213.62 | $ - | $ 200.00 | $ 100.00 |
| Postage | $ 37.77 | 11.40 | $ 19.60 | $ 34.59 | $ 18.85 | $ 35.00 | $ 35.00 |
| Publicity | $ 64.40 | - | $ - | $ - | $ 64.40 | $ - | $ 50.00 |
| Special Awards | $ - | - | $ - | $ - | $ - | $ - | $ - |
| Supplies | $ 24.92 | - | $ - | $ 24.92 | $ 765.00 | $ 1,200.00 | $ - |
| Volunteer Day | $ 304.84 | - | $ - | $ - | $ - | $ 350.00 | $ - |
| Walk Refreshments | $ - | - | $ - | $ - | $ - | $ - | $ - |
| Web-site | $ 56.50 | 56.50 | $ 56.50 | $ 56.50 | $ 127.61 | $ 150.00 | $ 150.00 |
| | | | | | | | |
| **Total Expenses** | **$ 8,973.07** | **$ 16.08** | **$ 1,231.84** | **$ 2,524.13** | **$ 3,702.20** | **$ 3,856.00** | **$ 3,432.00** |
| | | | | | | | |
| **Net Income (Loss)** | **$ 317.30** | **$ 3,242.48** | **$ 2,396.75** | **$ 2,192.60** | **$ 834.26** | **$ 1,754.10** | **$ 943.10** |

# Annual General Meeting
# Treasurer's 2023 Report
*Walks & Inventory*

| Ottawa Voyageurs Walking Club - Financial Statement | | | | | | Page 2 |
|---|---|---|---|---|---|---|
| 31-Dec-23 | | | | | | |
| | Dec 31/18 | 31-Dec-19 | 31-Dec-20 | 31-Dec-21 | 31-Dec-22 | 31-Dec-23 |
| **Bank Bal** | $ 5,318.97 | $ 7,696.00 | $ 6,731.89 | $ 9,215.49 | $ 11,390.09 | $ 12,248.35 |
| OVO | **$ 3,776.63** | **$ 6,291.10** | | | | |
| OIWF | $ 1,542.34 | $ 1,404.90 | | | | |
| | | | | | | |
| Petty Cash Custodians | $ 250.00 | $ 200.00 | $ 75.00 | $ 75.00 | $ 75.00 | $ - |
| Closing Inventory * | $ 1,165.00 | $ 897.00 | $ 792.00 | $ 842.00 | $ 796.00 | $ 796.00 |
| | | | | | | |
| **PT REVENUES** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
| PT 018 Convent Glen South | $ 154.00 | $ 157.00 | $ 258.00 | $ 223.00 | $ 311.00 | $ 262.00 |
| PT 050 ~~Fallingbrook~~ Sandy Hill 2023 | $ 64.00 | $ 36.00 | $ 84.00 | $ 105.00 | $ - | $ 102.00 |
| PT 152 Orleans Chapel Hill | $ 149.00 | $ 136.00 | $ 178.00 | $ 285.00 | $ 256.00 | $ 174.00 |
| PT 195 Beacon Hill | $ 185.00 | $ 229.00 | $ 289.00 | $ 308.00 | $ 255.25 | $ 168.85 |
| PT 213 Convent Glen North | $ 24.00 | $ 68.00 | $ 177.00 | $ 217.00 | $ 176.10 | $ 111.00 |
| PT 233 Blackburn Hamlet | $ 140.00 | $ 100.00 | $ 163.00 | $ 243.00 | $ 250.25 | $ 101.00 |
| PT 268 Downtown Ottawa | $ 184.00 | $ 139.00 | $ 239.00 | $ 297.00 | $ 215.00 | $ 172.00 |
| PT 277 Tribute to the CAF | $ 67.00 | $ 84.00 | $ 132.00 | $ 140.00 | $ 212.00 | $ 117.00 |
| PT 281 Alta Vista - Lighthouse | $ 81.00 | $ 53.00 | $ 137.00 | $ 183.00 | $ 174.00 | $ 116.00 |
| PT 355R NCR Cycle | $ 64.00 | $ 132.00 | $ 144.00 | $ 116.00 | $ 100.00 | $ - |
| **Total** | **$ 793.00** | **$ 805.00** | **$ 1,281.00** | **$ 1,504.00** | **$ 1,949.60** | **$ 1,323.85** |
| | | | | | | |
| **EVENT REVENUES** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
| 16045 Winterlude | $ 54.00 | $ 16.00 | $ 44.00 | $ - | $ - | $ 54.00 |
| 16046 AGM Walk | $ 33.00 | $ 4.00 | $ 27.00 | $ 57.00 | $ 37.00 | $ 67.00 |
| 16047 Tulip Festival Sat | $ 70.00 | $ 102.00 | cancelled | $ - | $ 74.00 | $ 60.00 |
| 16048 Tulip Festival Sun | $ 74.00 | $ 60.00 | cancelled | $ - | $ 34.00 | $ 51.00 |
| 16049 Tulip Festival Mon | $ 61.00 | $ 82.00 | cancelled | $ - | $ - | $ 61.00 |
| 16050 French & Indigenous Heritage | $ 78.00 | $ 92.00 | cancelled | $ - | $ - | $ 82.00 |
| 16051 Charity Walk - Clothespin | | | | | $ - | postponed |
| 16052 Greenboro West | | | | | $ - | $ 36.00 |
| 16053 Beacon Hill North (Smoky's) | | | | | $ - | $ 54.00 |
| 16054 Billings Estate | | | | | $ - | $ 74.00 |
| 16055 Greenboro East | | | | | $ - | $ 56.00 |
| 16056 Canada Day | $ 60.00 | $ 95.00 | cancelled | $ - | $ 92.00 | $ 96.00 |
| 16057 Ken Steele Park | | | | | $ - | $ 44.00 |
| 16058 Rideau River Ramble | $ 62.00 | n/a | n/a | $ - | $ - | $ 75.00 |
| 16059 Avalon Lakes | | | | | $ - | $ 90.00 |
| 16060 Pleasant Park/Heron Park | $ - | $ 84.00 | cancelled | $ 55.00 | $ 56.00 | $ 55.00 |
| 16061 Cyrville/Carson Grove | n/a | n/a | n/a | $ 55.00 | $ - | $ 85.00 |
| 16062 Petrie Island | $ 64.00 | $ 60.00 | cancelled | $ - | $ 90.00 | $ 82.00 |
| 16063 NCC Fall Festival/Fall Foliage | $ 48.00 | $ 98.00 | cancelled | $ - | $ 77.00 | $ 94.00 |
| 16064 Explore Metcalfe | | | | | $ - | $ 85.00 |
| 16065 Christmas Lights | $ 123.00 | $ 48.00 | cancelled | $ 56.00 | $ 73.00 | $ 117.00 |
| 16066 Gardens of Blackburn Hamlet | $ - | $ - | $ - | $ - | $ - | $ 37.00 |
| **Total** | **$ 1,161.00** | **$ 1,178.00** | **$ 142.00** | **$ 320.00** | **$ 754.00** | **$ 1,455.00** |
| | | | | | | |
| *** INVENTORY DETAILS:** | **IVV Books** | **Pins** | **Shirts** | **Sashes** | **Wallets** | |
| Quantity | 76 | 12 | 11 | 7 | 0 | **Inventory** |
| x cost | $5 | $3 | $25 | $15 | $5 | **Total** |
| Total Value | $380 | $36 | $275 | $105 | $0 | $796 |