

Financial Report



Statement of Cash Flows and Members' Equity

for the Current Period August 01, 2021 to November 30, 2021

		<u>Current Period</u>	Prior (FULL) Year <u>(ending July 31, 2021)</u>
Cash Inflows			
Rinks		\$ -	\$ 9,517.00
Sponsorships		-	1,000.00
RPCA Memberships		1,310.00	1,440.00
Events (Halloween / Christmas)		-	3,464.19
Interest		24.55	232.24
Community Garden Plot Fees		-	450.00
	A	<u>\$ 1,334.55</u>	<u>\$ 16,103.43</u>
Cash Outflows			
Rinks		\$ -	\$ 7,960.71
Community Garden Plot		-	203.41
Donations		-	2,150.00
Indemnity Insurance		685.00	701.00
Meetings / Rent		226.00	-
Website		172.78	194.24
Administration		-	197.12
Bank Charges		136.04	272.63
Advertising		122.17	575.20
Events (Halloween / Christmas)		<u>1,434.07</u>	<u>2,010.46</u>
	B	<u>\$ 2,776.06</u>	<u>\$ 14,264.77</u>
NET Cash – Inflows 'A' less Outflows 'B' during the period		\$ (1,441.51)	\$ 1,838.66
RPCA Members' Equity - beginning balance		<u>28,411.68</u>	<u>26,573.02</u>
RPCA Members' Equity - ending balance		<u>\$ 26,970.17</u>	<u>\$ 28,411.68</u>

	<u>Current Period</u>	Prior (FULL) Year <u>(ending July 31, 2021)</u>
RPCA Members' Equity Comprised of:		
Scotiabank Chequing	\$ 1,875.72	\$ 2,994.91
PayPal Banking	-	-
GIC Investments	25,847.65	25,823.10
Accounts / Accrued Receivables	-	410.87
Accounts / Accrued Payables	(61.00)	(125.00)
Provisions - Community Garden Project	(692.20)	(692.20)
Deferred Revenue	-	-
RPCA Members' Equity - ending balance	<u>\$26,970.17</u>	<u>\$28,411.68</u>

QUESTIONS?