

Financial Report



Statement of Cash Flows and Members' Equity

for the Current Period August 01, 2021 to December 31, 2021

	<u>Current Period</u>	<u>Prior (FULL) Year</u> <u>(ending July 31, 2021)</u>
Cash Inflows		
Rinks	\$ 2,855.10	\$ 9,517.00
Sponsorships	510.00	1,000.00
RPCA Memberships	1,370.00	1,440.00
Events (Halloween / Christmas)	-	3,464.19
Interest	52.00	232.24
Community Garden Plot Fees	-	450.00
	<u>A \$ 4,787.10</u>	<u>\$ 16,103.43</u>
Cash Outflows		
Rinks	\$ 500.33	\$ 7,960.71
Community Garden Plot	-	203.41
Donations	500.00	2,150.00
Indemnity Insurance	685.00	701.00
Meetings / Rent	226.00	-
Website	195.37	194.24
Administration	-	197.12
Bank Charges	143.98	272.63
Advertising	152.96	575.20
Events (Halloween / Christmas)	<u>1,934.07</u>	<u>2,010.46</u>
	<u>B \$ 4,337.71</u>	<u>\$ 14,264.77</u>
NET Cash – Inflows 'A' less Outflows 'B' during the period	\$ 449.39	\$ 1,838.66
RPCA Members' Equity - beginning balance	<u>28,411.68</u>	<u>26,573.02</u>
RPCA Members' Equity - ending balance	<u>\$ 28,861.07</u>	<u>\$ 28,411.68</u>

<u>RPCA Members' Equity Comprised of:</u>	<u>Current Period</u>	<u>Prior (FULL) Year</u> <u>(ending July 31, 2021)</u>
Scotiabank Chequing	\$ 6,284.17	\$ 2,994.91
PayPal Banking	-	-
GIC Investments	25,875.10	25,823.10
Accounts / Accrued Receivables	-	410.87
Accounts / Accrued Payables	(1,106.00)	(125.00)
Provisions - Community Garden Project	(692.20)	(692.20)
Deferred Revenue – Garden Project	<u>(1,500.00)</u>	<u>-</u>
RPCA Members' Equity - ending balance	<u>\$28,861.07</u>	<u>\$28,411.68</u>

QUESTIONS?