

Financial Report



Statement of Cash Flows and Members' Equity

for the Current Period August 01, 2021 to May 31, 2022

Riverside Park Community Association		
Statement of Cash Flows		
for the period August 01, 2021 to May 31st, 2022		
	Current Period	Prior (FULL) Year
Cash Inflows	Actual	ending July 31, 2021)
Rinks	10,617.00	9,517.00
Special Projects	-	-
Sponsorships	510.00	1,000.00
RPCA Memberships	1,370.00	1,440.00
Events (Halloween / Christmas)	-	3,464.19
Interest	21.91	232.24
Community Garden Plot Fees	1,750.00	450.00
	A 14,268.91	16,103.43
Cash Outflows		
Rinks	6,548.33	7,960.71
Community Garden Plot	-	203.41
Donations	500.00	2,150.00
Indemnity Insurance	685.00	701.00
Meetings / Rent	261.00	-
Website	195.37	194.24
Administration	-	197.12
Bank Charges	199.48	272.63
Advertising	219.38	575.20
Events (Halloween / Christmas)	1,934.07	2,010.46
	B 10,542.63	14,264.77
NET Cash - Inflows 'A' less Outflows 'B' during the period	3,726.28	1,838.66
RPCA Members' Equity - beginning balance	28,411.68	26,573.02
RPCA Members' Equity - ending balance	32,137.96	28,411.68

Riverside Park Community Association		
Statement of Cash Flows		
for the period August 01, 2021 to February 28, 2022		
	Current Period	Prior (FULL) Year
RPCA Members' Equity Comprised of	Actual	ending July 31, 2021)
Scotiabank Chequing	6,985.15	2,994.91
Paypal	-	-
GIC Investments	25,845.01	25,823.10
Refundable Sales Tax	-	410.87
Accounts / Accrued Receivables	-	-
Accounts / Accrued Payables	-	(125.00)
Provisions - Community Garden Project	(692.20)	(692.20)
Deferred Revenue - Garden Project	-	-
	32,137.96	28,411.68

QUESTIONS?