

Financial Report



Cash Flow

Riverside Park Community Association
For the month ended 30 November 2022

	Nov 2022	Year to date
Income		
Interest Income	-	19.63
Membership	658.59	878.60
Total Income	658.59	898.23
Total Cash In	658.59	898.23
Operating Expenses		
Advertising	-	162.39
Bank Fees	(21.81)	(10.81)
Computer Software	-	398.78
Garden Expenses	41.83	59.90
Insurance	-	804.27
Interest Expense	-	79.00
Total Cash Out	20.02	1,493.53
Net Cash	638.57	(595.30)

Balance Sheet

Riverside Park Community Association
As at 30 November 2022

30 Nov 2022

Assets

Bank

current account	5,868.92
Scotiabank Investments	25,927.79
Total Bank	31,796.71
Total Assets	31,796.71

Liabilities

Current Liabilities

Scotiabank Visa	177.63
Total Current Liabilities	177.63
Total Liabilities	177.63

Net Assets

31,619.08

Equity

Current Year Earnings	(595.30)
Retained Earnings	32,214.38
Total Equity	31,619.08

Proposed 2022/2023 Budget

	2022/23	2021/22	2020/21
Income			
Rinks	\$ 10,763	\$ 10,617	\$ 9,517
Special Projects	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ 510	\$ 1,000
RPCA Memberships	\$ 1,500	\$ 1,370	\$ 1,440
Events (Halloween / Christmas)	\$ -	\$ -	\$ 3,464
Interest	\$ 150	\$ 85	\$ 232
Community Garden Plot Fees	\$ 500	\$ 1,800	\$ 450
	\$ 12,913	\$ 14,382	\$ 16,103
Expenses			
Rinks	\$ 7,500	\$ 6,548	\$ 7,961
Community Garden Plot	\$ 500	\$ 496	\$ 203
Donations	\$ 1,000	\$ 500	\$ 2,150
Indemnity Insurance	\$ 700	\$ 685	\$ 701
Meetings / Rent	\$ 250	\$ 261	\$ -
Website	\$ 200	\$ 195	\$ 194
Administration	\$ 200	\$ 157	\$ 197
Bank Charges	\$ 250	\$ 208	\$ 273
Software	\$ 600	\$ -	\$ -
Advertising	\$ 300	\$ 286	\$ 575
Events (Halloween / Christmas)	\$ 2,000	\$ 1,934	\$ 2,010
	\$ 13,500	\$ 11,272	\$ 14,265
NET Cash	-\$ 587	\$ 3,111	\$ 1,839

QUESTIONS?