

Financial Report



Cash Flow

Riverside Park Community Association
For the month ended 31 December 2022

	Dec 2022	Year to date
Income		
Interest Income	-	19.63
Membership	-	878.60
Rink Management	3,228.90	3,228.90
Total Income	3,228.90	4,127.13
Total Cash In	3,228.90	4,127.13
Operating Expenses		
Advertising	-	162.39
Bank Fees	6.00	(4.81)
Computer Software	373.92	825.07
Garden Expenses	50.04	109.94
Insurance	-	804.27
Interest Expense	4.79	83.79
Sponsorships	500.00	500.00
Events	565.00	565.00
Total Cash Out	1,499.75	3,045.65
Net Cash	1,729.15	1,081.48

Balance Sheet

Riverside Park Community Association

As at 31 December 2022

31 Dec 2022

Assets

Bank

current account	7,368.07
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Scotiabank Investments	25,927.79
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Total Bank	33,295.86
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Total Assets	33,295.86
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Net Assets

33,295.86

Equity

Current Year Earnings	1,081.48
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Retained Earnings	32,214.38
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Total Equity	33,295.86
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QUESTIONS?