

# Financial Report



## Cash Flow

Riverside Park Community Association  
For the month ended 31 January 2023

	Jan 2023	Year to date
<b>Income</b>		
Interest Income	-	19.63
Membership	-	878.60
Rink Management	3,228.90	6,457.80
Sponsorship	2,000.00	2,000.00
<b>Total Income</b>	<b>5,228.90</b>	<b>9,356.03</b>
<b>Total Cash In</b>	<b>5,228.90</b>	<b>9,356.03</b>
<b>Operating Expenses</b>		
Advertising	-	192.82
Bank Fees	13.00	8.19
Computer Software	5.09	840.34
Garden Expenses	-	109.94
Insurance	-	804.27
Interest Expense	-	83.79
Repairs and Maintenance - Rinks	89.47	89.47
Supervisors - Rinks	885.00	885.00
Sponsorships	4,620.00	5,120.00
Events	-	565.00
<b>Total Cash Out</b>	<b>5,612.56</b>	<b>8,698.82</b>
<b>Net Cash</b>	<b>(383.66)</b>	<b>657.21</b>

# Balance Sheet

Riverside Park Community Association  
As at 31 January 2023

31 Jan 2023

<b>Assets</b>	
<b>Bank</b>	
current account	6,943.80
Scotiabank Investments	25,927.79
<b>Total Bank</b>	<b>32,871.59</b>
<b>Total Assets</b>	<b>32,871.59</b>
<b>Net Assets</b>	
	<b>32,871.59</b>
<b>Equity</b>	
Current Year Earnings	657.21
Retained Earnings	32,214.38
<b>Total Equity</b>	<b>32,871.59</b>

# QUESTIONS?