

Financial Report



Cash Flow

Riverside Park Community Association
For the 3 months ended 31 August 2023

Jun-Aug 2023

Income	
Interest Income	178.73
Membership	394.86
Garden Plot Rental	75.00
Sponsorship	75.00
Total Income	723.59
Total Cash In	723.59
Operating Expenses	
Advertising	67.62
Bank Fees	90.00
Computer Software	40.68
Garden Expenses	121.94
Insurance	867.67
Total Cash Out	1,187.91
Net Cash	(464.32)

Balance Sheet

Riverside Park Community Association

As at 31 August 2023

31 Aug 2023

Assets

Bank

current account	5,659.55
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Scotiabank Investments	26,306.57
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Total Bank	31,966.12
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Total Assets	31,966.12
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Net Assets	31,966.12
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Equity

Current Year Earnings	238.32
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Retained Earnings	31,727.80
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Total Equity	31,966.12
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QUESTIONS?