

Financial Report



Cash Flow

Riverside Park Community Association

For the 4 months ended 30 November 2023

	Aug-Nov 2023	Aug-Nov 2022
Income		
Interest Income	180.69	19.63
Membership	785.82	878.60
Sponsorship	75.00	-
Total Income	1,041.51	898.23
Total Cash In	1,041.51	898.23
Operating Expenses		
Advertising	104.43	162.39
Bank Fees	70.85	(10.81)
Computer Software	462.06	451.15
Garden Expenses	230.00	59.90
Insurance	-	804.27
Interest Expense	-	79.00
Office Expenses	754.82	-
Repairs and Maintenance - Rinks	950.31	-
Sponsorships	400.00	-
Total Cash Out	2,972.47	1,545.90
Net Cash	(1,930.96)	(647.67)

Balance Sheet

Riverside Park Community Association

As at 30 November 2023

	30 Nov 2023	31 Jul 2023
Assets		
Bank		
Scotiabank Checing Accoun	3,973.26	5,776.20
ScotiabBank Investments	26,487.26	26,306.57
Total Bank	30,460.52	32,082.77
Total Assets	30,460.52	32,082.77
Liabilities		
Current Liabilities		
Scotiabank Visa	717.03	154.97
Total Current Liabilities	717.03	154.97
Total Liabilities	717.03	154.97
Net Assets	29,743.49	31,927.80
Equity		
Current Year Earnings	(2,184.31)	(286.58)
Retained Earnings	31,927.80	32,214.38
Total Equity	29,743.49	31,927.80

QUESTIONS?