

Financial Report



Cash Flow

Riverside Park Community Association

For the month ended 31 December 2023

	Dec 2023	Year to date
Income		
Interest Income	-	180.69
Membership	36.88	822.68
Rink Management	3,228.90	3,228.90
Sponsorship	-	75.00
Total Income	3,265.76	4,307.27
Total Cash In	3,265.76	4,307.27
Operating Expenses		
Advertising	34.32	173.98
Bank Fees	3.00	77.85
Computer Software	393.71	879.49
Garden Expenses	-	230.00
Office Expenses	-	1,008.17
Repairs and Maintenance - Rinks	66.27	1,016.58
Supervisors - Rinks	-	200.00
Sponsorships	-	400.00
Total Cash Out	497.30	3,986.07
Net Cash	2,768.46	321.20

Balance Sheet

Riverside Park Community Association

As at 31 December 2023

	31 Dec 2023	31 Jul 2023
Assets		
Bank		
Scotiabank Checing Account	6,432.69	5,776.20
ScotiabBank Investments	26,487.26	26,306.57
Total Bank	32,919.95	32,082.77
Total Assets	32,919.95	32,082.77
Liabilities		
Current Liabilities		
Scotiabank Visa	670.95	154.97
Total Current Liabilities	670.95	154.97
Total Liabilities	670.95	154.97
Net Assets	32,249.00	31,927.80
Equity		
Current Year Earnings	321.20	(288.58)
Retained Earnings	31,927.80	32,214.38
Total Equity	32,249.00	31,927.80

QUESTIONS?