

Financial Report



Cash Flow

Riverside Park Community Association
For the 2 months ended 31 March 2024

	Feb-Mar 2024	Year to date
Income		
Interest Income	-	412.73
Membership	-	868.60
Rink Management	4,305.20	10,763.00
Sponsorship	-	75.00
Total Income	4,305.20	12,119.33
Total Cash In	4,305.20	12,119.33
Operating Expenses		
Advertising	69.24	277.82
Bank Fees	41.00	124.85
Computer Software	45.20	947.29
Garden Expenses	-	230.00
Office Expenses	-	1,008.17
Repairs and Maintenance - Rinks	-	1,189.48
Supervisors - Rinks	3,333.00	3,533.00
Sponsorships	-	400.00
Events	-	565.00
Total Cash Out	3,488.44	8,275.61
Net Cash	816.76	3,843.72

Balance Sheet

Riverside Park Community Association

As at 31 March 2024

	31 Mar 2024	31 Jul 2023
Assets		
Bank		
Scotiabank Checing Accoun	9,204.60	5,776.20
ScotiabBank Investments	26,719.30	26,306.57
Total Bank	35,923.90	32,082.77
Total Assets	35,923.90	32,082.77
Liabilities		
Current Liabilities		
Scotiabank Visa	152.38	154.97
Total Current Liabilities	152.38	154.97
Total Liabilities	152.38	154.97
Net Assets	35,771.52	31,927.80
Equity		
Current Year Earnings	3,843.72	(286.58)
Retained Earnings	31,927.80	32,214.38
Total Equity	35,771.52	31,927.80

QUESTIONS?