

Financial Report



Cash Flow

Riverside Park Community Association

For the month ended 30 April 2024

	Apr 2024	Year to date
Income		
Interest Income	303.62	716.35
Membership	9.06	877.66
Garden Plot Rental	330.00	330.00
Rink Management	-	10,763.00
Sponsorship	-	75.00
Total Income	642.68	12,762.01
Total Cash In	642.68	12,762.01
Operating Expenses		
Advertising	35.27	313.09
Bank Fees	12.75	137.60
Computer Software	22.60	969.89
Entertainment	61.02	61.02
Garden Expenses	-	230.00
Office Expenses	-	1,008.17
Repairs and Maintenance - Rinks	11.29	1,200.77
Supervisors - Rinks	800.00	4,333.00
Sponsorships	-	400.00
Events	-	565.00
Total Cash Out	942.93	9,218.54
Net Cash	(300.25)	3,543.47

Balance Sheet

Riverside Park Community Association

As at 30 April 2024

30 Apr 2024

31 Jul 2023

	30 Apr 2024	31 Jul 2023
Assets		
Bank		
Scotiabank Checing Accoun	8,478.13	5,776.20
ScotiabBank Investments	27,022.92	26,306.57
Total Bank	35,501.05	32,082.77
Total Assets	35,501.05	32,082.77
Liabilities		
Current Liabilities		
Scotiabank Visa	29.78	154.97
Total Current Liabilities	29.78	154.97
Total Liabilities	29.78	154.97
Net Assets	35,471.27	31,927.80
Equity		
Current Year Earnings	3,543.47	(286.58)
Retained Earnings	31,927.80	32,214.38
Total Equity	35,471.27	31,927.80

QUESTIONS?