

Financial Report



Cash Flow

Riverside Park Community Association

For the month ended 31 May 2024

	May 2024	Year to date
Income		
Interest Income	-	716.35
Membership	-	877.66
Garden Plot Rental	60.00	390.00
Rink Management	-	10,763.00
Sponsorship	-	75.00
Total Income	60.00	12,822.01
Total Cash In	60.00	12,822.01
Operating Expenses		
Advertising	34.91	348.00
Bank Fees	6.00	143.60
Computer Software	22.80	992.69
Entertainment	-	61.02
Garden Expenses	368.38	598.38
Office Expenses	-	1,008.17
Repairs and Maintenance - Rinks	943.87	2,144.64
Supervisors - Rinks	-	4,333.00
Sponsorships	-	400.00
Events	-	565.00
Total Cash Out	1,375.96	10,594.50
Net Cash	(1,315.96)	2,227.51

Balance Sheet

Riverside Park Community Association

As at 31 May 2024

	31 May 2024	31 Jul 2023
Assets		
Bank		
Scotiabank Checing Accoun	6,662.01	5,776.20
Scotiabank Visa	470.38	-
ScotiabBank Investments	27,022.92	26,306.57
Total Bank	34,155.31	32,082.77
Total Assets	34,155.31	32,082.77
Liabilities		
Current Liabilities		
Scotiabank Visa	-	154.97
Total Current Liabilities	-	154.97
Total Liabilities	-	154.97
Net Assets	34,155.31	31,927.80
Equity		
Current Year Earnings	2,227.51	(286.58)
Retained Earnings	31,927.80	32,214.38
Total Equity	34,155.31	31,927.80

QUESTIONS?