

# Financial Report



# Cash Flow

Riverside Park Community Association  
For the 3 months ended 31 August 2024

	Jun-Aug 2024	Year to date
<b>Income</b>		
Membership	450.80	395.82
<b>Total Income</b>	<b>450.80</b>	<b>395.82</b>
<b>Total Cash In</b>	<b>450.80</b>	<b>395.82</b>
<b>Operating Expenses</b>		
Advertising & Marketing	105.44	35.14
Bank Fees	95.00	7.00
Computer Software	67.80	22.60
Insurance	867.67	-
Office Expenses	1,220.36	-
Sponsorships	1,000.00	500.00
Events	184.78	184.78
<b>Total Cash Out</b>	<b>3,541.05</b>	<b>749.52</b>
<b>Net Cash</b>	<b>(3,090.25)</b>	<b>(353.70)</b>

# Balance Sheet

Riverside Park Community Association

As at 31 August 2024

31 Aug 2024

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## Assets

### Bank

Scotiabank Checing Accoun	4,071.99
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ScotiabBank Investments	27,335.89
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<b>Total Bank</b>	<b>31,407.88</b>
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<b>Total Assets</b>	<b>31,407.88</b>
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## Liabilities

### Current Liabilities

Scotiabank Visa	57.74
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<b>Total Current Liabilities</b>	<b>57.74</b>
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<b>Total Liabilities</b>	<b>57.74</b>
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<b>Net Assets</b>	<b>31,350.14</b>
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## Equity

Current Year Earnings	(353.70)
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Retained Earnings	31,703.84
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<b>Total Equity</b>	<b>31,350.14</b>
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QUESTIONS?