

# AGENDA

- 7:00 - opening / approval of agenda / approval of minutes (Dave)
- 7:05 - Financials (Kevin)
- 7:15 - President's update (Dave)
- 7:25 – Garden Update / Summer Fun Day
- 7:30 - Ward update (Councilor)
- 7:50 - Open discussion –
- 8:00 - End



# Financial Report

## May 2025



# Cash Flow

Riverside Park Community Association

For the 2 months ended 31 May 2025

|                                 | Apr-May 2025   | Apr-May 2024      | Year to date     |
|---------------------------------|----------------|-------------------|------------------|
| <b>Income</b>                   |                |                   |                  |
| Interest Income                 | -              | -                 | 839.41           |
| Membership                      | 45.92          | 9.06              | 911.09           |
| Garden Plot Rental              | 300.00         | 390.00            | 300.00           |
| Donation - Received             | 586.00         | -                 | 586.00           |
| Rink Management                 | -              | -                 | 10,763.00        |
| <b>Total Income</b>             | <b>931.92</b>  | <b>399.06</b>     | <b>13,399.50</b> |
| <b>Total Cash In</b>            | <b>931.92</b>  | <b>399.06</b>     | <b>13,399.50</b> |
| <b>Operating Expenses</b>       |                |                   |                  |
| Advertising & Marketing         | 656.07         | 70.18             | 980.59           |
| Bank Fees                       | 16.25          | 18.75             | 61.14            |
| Computer Software               | 56.50          | 45.20             | 1,108.87         |
| Entertainment                   | 93.51          | 61.02             | 93.51            |
| Garden Expenses                 | 67.42          | 368.38            | 167.42           |
| Repairs and Maintenance - Rinks | -              | 955.16            | 485.08           |
| Supervisors - Rinks             | 46.23          | 800.00            | 7,761.23         |
| Sponsorships                    | 42.37          | -                 | 1,042.37         |
| Events                          | -              | -                 | 1,229.96         |
| Membership Payable              | -              | -                 | 40.00            |
| <b>Total Cash Out</b>           | <b>978.35</b>  | <b>2,318.69</b>   | <b>12,970.17</b> |
| <b>Net Cash</b>                 | <b>(46.43)</b> | <b>(1,919.63)</b> | <b>429.33</b>    |

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# QUESTIONS?