

# AGENDA

7:00 - opening / approval of agenda / approval of minutes (Dave)

7:05 - Financials (Kevin)

7:10 – New Volunteers & Board Discussion, AGM

7:15 - President's update (Dave)

7:25 – Summer Fun Day – Pumkin for the planet

7:30 - Rinks

7:35 - Ward update (Councilor)

7:50 - Open discussion –

8:00 - End

# Financial Report

## June-August 2025



## Cash Flow

Riverside Park Community Association  
For the 3 months ended 31 August 2025

	Jun-Aug 2025	Jun-Aug 2024	Year to date
<b>Income</b>			
Interest Income	221.25	312.97	-
Membership	498.92	450.80	498.92
Garden Plot Rental	90.00	-	-
Donation - Received	(170.00)	-	80.00
<b>Total Income</b>	<b>640.17</b>	<b>763.77</b>	<b>578.92</b>
<b>Total Cash In</b>	<b>640.17</b>	<b>763.77</b>	<b>578.92</b>
<b>Operating Expenses</b>			
Advertising & Marketing	70.59	105.44	35.38
Bank Fees	33.01	95.00	6.00
Computer Software	56.50	67.80	28.25
Entertainment	87.84	-	87.84
Garden Expenses	364.82	-	-
Insurance	867.67	867.67	-
Office Expenses	-	1,220.36	-
Sponsorships	-	1,000.00	-
Events	434.52	184.78	434.52
<b>Total Cash Out</b>	<b>1,914.95</b>	<b>3,541.05</b>	<b>591.99</b>
<b>Net Cash</b>	<b>(1,274.78)</b>	<b>(2,777.28)</b>	<b>(13.07)</b>

# Balance Sheet

Riverside Park Community Association

As at 31 August 2025

	31 Aug 2025	31 Aug 2024
<b>Assets</b>		
<b>Bank</b>		
Scotiabank Checing Accoun	2,461.87	4,072.69
ScotiabBank Investments	28,396.55	27,335.89
<b>Total Bank</b>	<b>30,858.42</b>	<b>31,408.58</b>
<b>Total Assets</b>	<b>30,858.42</b>	<b>31,408.58</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Scotiabank Visa	-	58.41
<b>Total Current Liabilities</b>	<b>-</b>	<b>58.41</b>
<b>Total Liabilities</b>	<b>-</b>	<b>58.41</b>
<b>Net Assets</b>	<b>30,858.42</b>	<b>31,350.17</b>
<b>Equity</b>		
Current Year Earnings	(13.07)	(353.70)
Retained Earnings	30,871.49	31,703.87
<b>Total Equity</b>	<b>30,858.42</b>	<b>31,350.17</b>

# QUESTIONS?

# **New Volunteers & Board Member Drive AMM - Prep**

