

Financial Report

Sep - November 2025



Cash Flow

Riverside Park Community Association

For the 3 months ended 30 November 2025

	Sep-Nov 2025	Sep-Nov 2024	Year to date
Income			
Interest Income	223.68	316.41	223.68
Membership	451.10	423.43	950.02
Donation - Received	20.00	-	100.00
Total Income	694.78	739.84	1,273.70
Total Cash In	694.78	739.84	1,273.70
Operating Expenses			
Advertising & Marketing	107.30	106.22	142.68
Bank Fees	(47.09)	(39.14)	(41.09)
Computer Software	547.14	530.19	575.39
Entertainment	105.45	-	193.29
Garden Expenses	385.26	-	385.26
Repairs and Maintenance - Rinks	-	285.28	-
Sponsorships	-	500.00	-
Events	709.78	680.18	1,144.30
Meeting Expense	125.00	-	125.00
Total Cash Out	1,932.84	2,062.73	2,524.83
Net Cash	(1,238.06)	(1,322.89)	(1,251.13)

Balance Sheet

Riverside Park Community Association

As at 30 November 2025

	30 Nov 2025	31 Jul 2025
Assets		
Bank		
Scotiabank Checing Accoun	1,024.45	2,474.77
Scotiabank Visa	-	0.17
ScotiabBank Investments	28,620.23	28,396.55
Total Bank	29,644.68	30,871.49
Total Assets	29,644.68	30,871.49
Liabilities		
Current Liabilities		
Scotiabank Visa	24.32	-
Total Current Liabilities	24.32	-
Total Liabilities	24.32	-
Net Assets	29,620.36	30,871.49
Equity		
Current Year Earnings	(1,251.13)	(832.38)
Retained Earnings	30,871.49	31,703.87
Total Equity	29,620.36	30,871.49

Questions?

Thank you!

