

Financial Report

Dec 2025 – January 2026



Cash Flow

Riverside Park Community Association

For the 2 months ended 31 January 2026

	Dec 2025-Jan 2026	Dec 2024-Jan 2025	Year to date
Income			
Interest Income	204.47	292.47	428.15
Membership	55.29	45.92	1,025.31
Donation - Received	-	-	80.00
Rink Management	6,457.80	6,457.80	6,457.80
Total Income	6,717.56	6,796.19	7,991.26
Total Cash In	6,717.56	6,796.19	7,991.26
Operating Expenses			
Advertising & Marketing	70.93	74.02	213.61
Bank Fees	33.00	29.03	(8.09)
Computer Software	459.96	431.78	1,035.35
Entertainment	-	-	193.29
Garden Expenses	-	100.00	385.26
Repairs and Maintenance - Rinks	1,409.27	88.30	1,409.27
Supervisors - Rinks	3,211.25	1,798.50	3,211.25
Sponsorships	500.00	-	500.00
Events	368.00	365.00	1,512.30
Meeting Expense	-	-	125.00
Membership Payable	-	40.00	-
Total Cash Out	6,052.41	2,926.63	8,577.24
Net Cash	665.15	3,869.56	(585.98)

Balance Sheet

Riverside Park Community Association

As at 31 January 2026

	31 Jan 2026	31 Jul 2025
Assets		
Bank		
Scotiabank Checing Accoun	3,919.85	2,474.77
Scotiabank Visa	-	0.17
ScotiabBank Investments	26,430.32	28,396.55
Total Bank	30,350.17	30,871.49
Total Assets	30,350.17	30,871.49
Liabilities		
Current Liabilities		
Scotiabank Visa	64.66	-
Total Current Liabilities	64.66	-
Total Liabilities	64.66	-
Net Assets	30,285.51	30,871.49
Equity		
Current Year Earnings	(585.98)	(832.38)
Retained Earnings	30,871.49	31,703.87
Total Equity	30,285.51	30,871.49

Questions?

Thank you!

