

Financial Report February – March 2026



Cash Flow

Riverside Park Community Association
For the 2 months ended 31 March 2026

	Feb-Mar 2026	Feb-Mar 2025	Year to date
Income			
Interest Income	-	230.53	428.15
Membership	9.06	-	1,034.37
Donation - Received	-	-	80.00
Rink Management	4,305.20	4,305.20	10,763.00
Total Income	4,314.26	4,535.73	12,305.52
Total Cash In	4,314.26	4,535.73	12,305.52
Operating Expenses			
Advertising & Marketing	70.19	109.14	283.80
Bank Fees	45.00	48.00	36.91
Computer Software	56.50	67.80	1,091.85
Entertainment	-	-	193.29
Garden Expenses	-	-	385.26
Office Expenses	179.91	-	179.91
Repairs and Maintenance - Rinks	74.60	111.50	1,483.87
Supervisors - Rinks	4,857.50	5,916.50	8,068.75
Sponsorships	-	-	500.00
Events	-	-	1,512.30
Meeting Expense	-	-	125.00
Membership Payable	40.00	-	40.00
Total Cash Out	5,323.70	6,252.94	13,900.94
Net Cash	(1,009.44)	(1,717.21)	(1,595.42)

Balance Sheet

Riverside Park Community Association

As at 31 March 2026

	31 Mar 2026	31 Jul 2025
Assets		
Bank		
Scotiabank Checing Accoun	2,845.51	2,474.77
Scotiabank Visa	0.24	0.17
ScotiabBank Investments	26,430.32	28,396.55
Total Bank	29,276.07	30,871.49
Total Assets	29,276.07	30,871.49
Net Assets	29,276.07	30,871.49
Equity		
Current Year Earnings	(1,595.42)	(832.38)
Retained Earnings	30,871.49	31,703.87
Total Equity	29,276.07	30,871.49

Questions?

Thank you!

