

# Financial Report April – May 2026



# Cash Flow

Riverside Park Community Association

For the 2 months ended 31 May 2026

	Apr-May 2026	Apr-May 2025	Apr-May 2024	Year to date
<b>Income</b>				
Interest Income	-	-	-	586.69
Membership	-	45.92	9.06	1,034.37
Garden Plot Rental	2,049.65	300.00	390.00	2,049.65
Donation - Received	-	586.00	-	80.00
Rink Management	-	-	-	10,763.00
<b>Total Income</b>	<b>2,049.65</b>	<b>931.92</b>	<b>399.06</b>	<b>14,513.71</b>
<b>Total Cash In</b>	<b>2,049.65</b>	<b>931.92</b>	<b>399.06</b>	<b>14,513.71</b>
<b>Operating Expenses</b>				
Advertising & Marketing	70.29	656.07	70.18	354.09
Bank Fees	29.75	16.25	18.75	66.66
Computer Software	56.50	56.50	45.20	1,148.35
Entertainment	-	93.51	61.02	193.29
Garden Expenses	652.82	67.42	368.38	1,038.08
Office Expenses	-	-	-	179.91
Repairs and Maintenance - Rinks	-	-	955.16	1,483.87
Supervisors - Rinks	-	46.23	800.00	8,068.75
Sponsorships	-	42.37	-	500.00
Events	350.00	-	-	1,862.30
Meeting Expense	-	-	-	125.00
Membership Payable	-	-	-	40.00
<b>Total Cash Out</b>	<b>1,159.36</b>	<b>978.35</b>	<b>2,318.69</b>	<b>15,060.30</b>
<b>Net Cash</b>	<b>890.29</b>	<b>(46.43)</b>	<b>(1,919.63)</b>	<b>(546.59)</b>

# Balance Sheet

Riverside Park Community Association

As at 31 May 2026

	31 May 2026	31 Jul 2025
<b>Assets</b>		
<b>Bank</b>		
Scotiabank Checing Accoun	4,365.21	2,474.77
Scotiabank Visa	-	0.17
ScotiabBank Investments	26,588.86	28,396.55
<b>Total Bank</b>	<b>30,954.07</b>	<b>30,871.49</b>
<b>Total Assets</b>	<b>30,954.07</b>	<b>30,871.49</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Scotiabank Visa	629.17	-
<b>Total Current Liabilities</b>	<b>629.17</b>	<b>-</b>
<b>Total Liabilities</b>	<b>629.17</b>	<b>-</b>
<b>Net Assets</b>	<b>30,324.90</b>	<b>30,871.49</b>
<b>Equity</b>		
Current Year Earnings	(546.59)	(832.38)
Retained Earnings	30,871.49	31,703.87
<b>Total Equity</b>	<b>30,324.90</b>	<b>30,871.49</b>

# Questions?

**Thank you!**

