

Financial Report

June – August 2026



Cash Flow

Riverside Park Community Association

For the 3 months ended 31 August 2026

	Jun-Aug 2026	Jun-Aug 2025	Jun-Aug 2024	Year to date
Income				
Interest Income	151.87	221.25	312.97	-
Membership	404.64	498.92	450.80	404.64
Garden Plot Rental	-	90.00	-	-
Donation - Received	-	(170.00)	-	-
Total Income	556.51	640.17	763.77	404.64
Total Cash In	556.51	640.17	763.77	404.64
Operating Expenses				
Advertising & Marketing	111.09	70.59	105.44	38.95
Bank Fees	134.00	33.01	95.00	3.00
Computer Software	181.22	56.50	67.80	124.72
Entertainment	-	87.84	-	-
Garden Expenses	-	364.82	-	-
Insurance	444.96	867.67	867.67	-
Office Expenses	-	-	1,220.36	-
Sponsorships	-	-	1,000.00	-
Events	-	434.52	184.78	-
Total Cash Out	871.27	1,914.95	3,541.05	166.67
Net Cash	(314.76)	(1,274.78)	(2,777.28)	237.97

Balance Sheet

Riverside Park Community Association

As at 31 August 2026

	31 Aug 2026	31 Jul 2026	31 Jul 2025
Assets			
Bank			
Scotiabank Checing Accoun	3,272.98	3,032.01	2,474.77
Scotiabank Visa	-	-	0.17
ScotiabBank Investments	26,740.73	26,740.73	28,396.55
Total Bank	30,013.71	29,772.74	30,871.49
Total Assets	30,013.71	29,772.74	30,871.49
Liabilities			
Current Liabilities			
Scotiabank Visa	3.57	0.57	-
Total Current Liabilities	3.57	0.57	-
Total Liabilities	3.57	0.57	-
Net Assets	30,010.14	29,772.17	30,871.49
Equity			
Current Year Earnings	237.97	(1,099.32)	(832.38)
Retained Earnings	29,772.17	30,871.49	31,703.87
Total Equity	30,010.14	29,772.17	30,871.49

Questions?

Thank you!

