

Treasurer's Report

Submitted by: Barbara Haines



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RIVERSIDE PARK COMMUNITY & RECREATION ASSOCIATION

Statement of Financial Position at March 31, 2019

	31 Mar 19	31 Mar 18
ASSETS		
Current Assets		
Chequing/Savings		
1050 - Scotiabank - Business 00199-17	1,676.60	10,959.67
1060 - Scotiabank - Savings 6969836	0.00	10,042.50
1070 - Pay Pal	219.43	420.11
1090 - Term deposits	20,000.00	0.00
Total Chequing/Savings	21,896.03	21,422.28
Total Current Assets	21,896.03	21,422.28
TOTAL ASSETS	21,896.03	21,422.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 - Deferred Revenue		
2201 - Deferred - Rinks F2018+earlier	4,000.00	2,700.00
2212 - Deferred Funding - F2019 Arnott	711.71	0.00
2213 - Deferred Funding - F2019 Vanier	-820.58	0.00
Total 2200 - Deferred Revenue	3,891.13	2,700.00
Total Other Current Liabilities	3,891.13	2,700.00
Total Current Liabilities	3,891.13	2,700.00
Total Liabilities	3,891.13	2,700.00
Equity		
3200 - Opening Balance Equity	19,408.54	17,938.73
3500 - Retained Earnings (Deficit)	0.00	
Net Deficit	-1,403.64	783.55
Total Equity	18,004.90	18,722.28
TOTAL LIABILITIES & EQUITY	21,896.03	21,422.28

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RPCRA c/o HUNT CLUB RIVERSIDE PARK COMMUNITY CENTRE, 3320 PAUL ANKA DRIVE, OTTAWA, ONTARIO CANADA K1V 0J9

Statement of Operations for 8 months ended March 31, 2019

Income	
4005 · Rinks Funding - City of Ottawa	
4012 · Arnott Park Rink	1,767.29
4013 · Pauline Vanier Park Rink	3,969.58
Total 4005 · Rinks Funding - City of Ottawa	5,736.87
4200 · Membership Fees	
4203 · Memberships - Family	380.00
4205 · Memberships - Individual	90.00
Total 4200 · Membership Fees	470.00
4300 · Other Income	
4301 · Donations	2,000.00
4304 · Interest Revenue - Savings	1.14
Total 4300 · Other Income	<u>2,001.14</u>
Total Income	8,208.01

Expense	
5100 · Rink Expense	
5101 · Equipment and Supplies	647.11
5102 · Snow Plowing	35.00
5104 · Honoraria	500.00
5105 · Supervision	4,445.00
5110 · Maintenance of Rink	109.76
Total 5100 · Rink Expense	5,736.87
5125 · Community	
5135 · Children & Youth Outreach	2,447.56
Total 5125 · Community	2,447.56
5200 · Administration	
5202 · Bank Charges - Scotiabank	34.03
5203 · Bank Charges - Pay Pal	10.57
5206 · Web Site	222.46
5209 · Association Memberships	35.00
5220 · Software purchases	192.10
Total 5200 · Administration	494.16
5250 · Board	
5253 · AGM	174.04
5254 · Board Meetings	30.02
Total 5250 · Board	204.06
5300 · Insurance	
5302 · Directors	729.00
Total 5300 · Insurance	729.00
Total Expense	<u>9,611.65</u>
Net Income	-1,403.64

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QUESTIONS?

Barbara Haines, Treasurer
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