

Financial Report



Statement of Cash Flows

for the period August 01, 2020 to March 31, 2021

		Current Period	Prior (FULL) Year (ending July 31, 2020)		Current Period	Prior (FULL) Year
Cash Inflows				Comprised of:		
Rinks		9,517.00	9,517.00	Scotiabank Chequing	4,310.30	1,292.21
Reversal of Provisions		-	4,000.00	Paypal	105.01	76.48
Sponsorships		1,000.00	3,000.00	GIC Investments	25,743.31	25,590.86
RPCA Memberships		1,130.00	1,180.00	Refundable Sales Tax	552.14	410.87
Events (Halloween / Christmas)		3,464.19	639.69	Accounts / Accrued Receivables	-	30.00
Interest		152.45	406.18	Accounts / Accrued Payables	-	(115.20)
Community Garden Memberships		-	285.00	Provisions - Community Garden Project	(692.20)	(692.20)
	B	15,263.64	19,027.87	Deferred Revenue	-	(20.00)
Cash Outflows				RPCA Members' Equity - ending balance	30,018.56	26,573.02
Rinks		6,521.15	5,152.82			
Community Garden Project		79.72	5,285.00			
Donations		1,900.00	1,000.00			
Indemnity Insurance		576.00	865.80			
Rent		-	400.00			
Website		178.67	206.70			
Administration		60.16	177.59			
Bank Charges		225.17	86.15			
Advertising		369.20	60.00			
Events		1,908.03	40.44			
	C	11,818.10	13,274.50			
NET Cash - Inflows'B' less Outflows'C' during the period	D	3,445.54	5,753.37			
RPCA Members' Equity - beginning balance		26,573.02	20,819.65			
RPCA Members' Equity - ending balance	E	30,018.56	26,573.02			

QUESTIONS?