

Financial Report

May 5, 2021



Statement of Cash Flows and Members' Equity

for the Current Period August 01, 2020 to April 30, 2021

	<u>Current Period</u>	<u>Prior (FULL) Year (ending July 31, 2020)</u>
Cash Inflows		
Rinks	9,517.00	9,517.00
Reversal of Provisions	-	4,000.00
Sponsorships	1,000.00	3,000.00
RPCA Memberships	1,350.00	1,180.00
Events (Halloween / Christmas)	3,464.19	639.69
Investment Interest	207.17	406.18
Community Garden Memberships	125.00	285.00
A	\$ 15,663.36	\$ 19,027.87
Cash Outflows		
Rinks	7,943.33	5,152.82
Community Garden	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	57.01	177.59
Banking Charges	249.90	86.15
Advertising	369.20	60.00
Events (Halloween / Christmas)	1,908.01	40.44
B	\$ 13,261.84	\$ 13,274.50
NET Cash Flows (Inflows 'A' less Outflows 'B') during the period	2,401.52	5,753.37
RPCA Members' Equity - beginning balance	26,573.02	20,819.65
RPCA Members' Equity - ending balance	\$ 28,974.54	\$ 26,573.02

	<u>Current Period</u>	<u>Prior (FULL)Year</u>
<u>RPCA Members' Equity Comprised of:</u>		
Scotiabank Chequing	\$ 3,306.17	\$ 1,292.21
Paypal Banking	9.41	76.48
GIC Investments	25,798.03	25,590.86
Refundable Sales Tax	553.13	410.87
Accounts / Accrued Receivables	-	30.00
Accounts / Accrued Payables	-	(115.20)
Provisions - Community Garden Project	(692.20)	(692.20)
Deferred Revenue	-	(20.00)
RPCA Members' Equity - ending balance	\$28,974.54	\$26,573.02

QUESTIONS?