

Calgary Evergreen Community Association

Profit and Loss

September 2022 - August 2023

	TOTAL
INCOME	
2022 Community Cleanup Income	1,143.20
2023 Easter Egg Hunt Income	1,580.00
Grants	6,962.50
Membership Dues	2,443.00
Total Income	\$12,128.70
GROSS PROFIT	\$12,128.70
EXPENSES	
2023 Family Skate Day Expense	358.98
Accounting Software	423.36
Bank Charges	63.15
Ice Rink Maintenance	1,242.99
Insurance	2,211.00
New Horizons Senior Program Expense	17,800.15
Operating Expenses	915.95
PayPal Fees	103.36
Website, Online Survey, Email list	740.88
Zumba & Yoga Class	480.00
Total Expenses	\$24,339.82
PROFIT	\$ -12,211.12