

Calgary Evergreen Community Association

Profit and Loss

September 2021 - August 2022

	TOTAL
INCOME	
2021 Community Clean Up Income	
2021 Community Clean Up Income - CofC Grant	300.00
Total 2021 Community Clean Up Income	300.00
2021 Soccer Program (Foothills) Income	660.00
2021-2022 Ice Rink Income	50.00
2021-2022 Ice Rink Parks Foundation Grant	4,500.00
Total 2021-2022 Ice Rink Income	4,550.00
2022 Community Clean Up Drop In Fees	1,007.25
2022 Easter Egg Hunt - Income	
2022 Easter Egg Hunt - Drop Ins	510.00
2022 Easter Egg Hunt - Jelly Bean Contest	43.00
Total 2022 Easter Egg Hunt - Income	553.00
2022 Winterfestival Income	
2022 Winterfest WCEF Grant	1,765.00
Total 2022 Winterfestival Income	1,765.00
Membership Dues	2,740.00
New Horizons Grant - Income	22,200.00
Total Income	\$33,775.25
GROSS PROFIT	\$33,775.25
EXPENSES	
Accounting Software	393.77
Bank Charges	35.71
Event Entertainment	85.58
Ice Rink Maintenance	
Ice Rink 2021-2022 Maintenance	4,555.59
Total Ice Rink Maintenance	4,555.59
Insurance	1,751.00
Office Expenses (not postage)	38.31
PayPal Fees	90.06
Postage and Shipping	231.04
Shed	147.21
Winterfestival 2022 Expenses	
Winterfestival 2022 Expenses Advertising	241.50
Total Winterfestival 2022 Expenses	241.50
Total Expenses	\$7,569.77
PROFIT	\$26,205.48