

# Calgary Evergreen Community Association

## Balance Sheet

As of October 9, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
PayPal	2,332.04
TD Bank Casino	1.00
TD Bank Chequing	20,162.63
Lighting Go Fund Me	3,620.00
New Horizons Grant	4,399.85
<b>Total TD Bank Chequing</b>	<b>28,182.48</b>
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$30,515.52</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-20.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$ -20.00</b>
Inventory Asset	0.00
Prepaid Expenses	-62.10
<b>Total Current Assets</b>	<b>\$30,433.42</b>
Non-current Assets	
Property, plant and equipment	
Ice Rink - Original Cost	7,446.48
Machinery and equipment	
Original Cost	1,304.63
<b>Total Machinery and equipment</b>	<b>1,304.63</b>
Shed - Original Cost	3,255.00
<b>Total Property, plant and equipment</b>	<b>\$12,006.11</b>
<b>Total Non Current Assets</b>	<b>\$12,006.11</b>
<b>Total Assets</b>	<b>\$42,439.53</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	-70.18
<b>Total Accounts Payable (A/P)</b>	<b>\$ -70.18</b>
<b>Total Current Liabilities</b>	<b>\$ -70.18</b>
<b>Total Liabilities</b>	<b>\$ -70.18</b>
Equity	
Retained Earnings	43,550.57
Profit for the year	-1,040.86
<b>Total Equity</b>	<b>\$42,509.71</b>
<b>Total Liabilities and Equity</b>	<b>\$42,439.53</b>

# Calgary Evergreen Community Association

## Profit and Loss

September 2023 - August 2024

	TOTAL
<b>INCOME</b>	
Babysitting and Home Alone Course	2,082.24
Community Cleanup Income	2,280.35
Easter Egg Hunt Income	479.68
Grants	1,600.00
Membership Dues	2,920.00
Multicultural Festival Income	10,850.00
Non-Profit Income	2,798.90
Soccer Program (Foothills) Income	620.00
Summer Zumba & Yoga Income	1,570.83
Unapplied Cash Payment Income	150.00
Winterfest WCEF Grant	1,000.00
<b>Total Income</b>	<b>\$26,352.00</b>
<b>COST OF GOODS SOLD</b>	
Cost of Goods Sold	526.00
<b>Total Cost of Goods Sold</b>	<b>\$526.00</b>
<b>GROSS PROFIT</b>	<b>\$25,826.00</b>
<b>EXPENSES</b>	
Accounting Software	389.88
Babysitting Course Expense	2,288.92
Bank Charges	359.04
Christmas Lights Contest Expense	25.87
Community Cleanup Expense	716.97
Dues and Subscriptions	393.75
Easter Egg Hunt Expenses	1,119.07
Equipment rental & maintenance	196.35
Family Movie Screening Expenses	300.00
Family Skate Day Expense	401.63
Federation of Calgary Communities	288.75
Ice Rink Maintenance	2,599.93
Insurance	2,376.00
Multicultural Festival Expenses	5,638.71
New Horizons Senior Program Expense	4,142.03
Operating Expenses	1,404.20
PayPal Fees	116.36
Summer Zumba & Yoga Expenses	981.71
Website, Online Survey, Email list	47.81
Winter Festival Expense	1,616.57
<b>Total Expenses</b>	<b>\$25,403.55</b>
<b>OTHER INCOME</b>	
Bank Interest Earned	651.36
<b>Total Other Income</b>	<b>\$651.36</b>
<b>OTHER EXPENSES</b>	
Reconciliation Discrepancies	-20.88
<b>Total Other Expenses</b>	<b>\$ -20.88</b>
<b>PROFIT</b>	<b>\$1,094.69</b>