

GREELY COMMUNITY ASSOCIATION

INCOME STATEMENT (UNAUDITED)

Sept 1 2022 to Aug 31 2023 (Year End)

	<u>Year End</u> <u>2022-23</u>	<u>Year End</u> <u>2021-22</u>
Revenues		
Memberships	636.03	
Sponsorship Program	9,250.00	
Donations - Event	31,954.75	
Donations - Unspecified	2,144.87	
Event Revenues	22,349.38	
Other	180.00	
Total Revenues	<u>\$ 66,515.03</u>	<u>\$ 30,463.00</u>
Expenses		
Memberships	0.00	150.00
Canada Day	26,241.01	24,604.00
Winter Carnival	23,021.98	0.00
Halloween	857.88	0.00
Christmas Tree	1,334.39	0.00
Easter	511.50	0.00
Garage Sale	403.17	0.00
Other Events/Rentals	174.49	463.00
Office	2392.50	982.00
Interest and Bank Charges	12.00	0.00
Total Expenses	<u>\$ 54,948.92</u>	<u>\$ 26,199.00</u>
NET INCOME/(LOSS) FOR YEAR	<u>\$ 11,566.11</u>	<u>\$ 4,264.00</u>

Banking Reconciliation

Opening Balance - Sept 1	\$	17,136.23
Current Balance - Aug 31	\$	27,702.34
Change in Financial Position	\$	10,566.11
Balance after Outstanding Items Clear	\$	28,702.34
Change in Financial Position after Items Clear	\$	11,566.11

Outstanding Payments

Check #	Date	Name	Amount \$
		Total	\$ -

Outstanding Revenues

Pay Type	Date	Name	Amount \$
Check	31-Aug	Parkway Church	\$ 1,000.00
		Total	\$ 1,000.00

Variance \$ -



BANK & QUEENSDALE
2940 BANK ST
OTTAWA, ON K1T 1N8

TD Canada Trust

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TTY: 1-800-361-1180

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GREELY COMMUNITY ASSOCIATION
PO BOX 206
GREELY ON K4P 1A6

Statement of Account	
Branch No.	Account No.
3243	3243-5002319

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS

Statement From - To
JUL 31/23 - AUG 31/23
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL 31	25,207.56
CHQ#00433-0140959901	45.20		AUG03	25,162.36
DEPOSIT		3,000.00	AUG15	28,162.36
CHQ#00434-1142117814	460.02		AUG23	27,702.34
MONTHLY PLAN FEE	4.95		AUG31	
ACCT BAL REBATE		4.95	AUG31	27,702.34
2 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/23				
MONTHLY AVER. CR. BAL.		\$26,676.88		
MONTHLY MIN. BAL.		\$25,162.36		
DEP CONTENT- CASH 0	ITEMS 1	UNC BATCH 0		
			Credits	No. 2 Amount 3,004.95
			Debits	3 510.17

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

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