

GREELY COMMUNITY ASSOCIATION
INCOME STATEMENT (UNAUDITED)

Sept 1 2023 to Feb 15 2024

	Year-to-Date Feb 15 2023-24	Year-End Aug 31 2023 2022-23
Revenues		
Memberships	10.00	636.03
Sponsorship Program	9,500.00	9,250.00
Donations - Event	1,600.00	31,954.75
Donations - Unspecified	-	2,144.87
Event Revenues	17,046.64	22,349.38
Other	2.62	180.00
Total Revenues	\$ 28,159.26	\$ 66,515.03
Expenses		
Memberships	0.00	0.00
Canada Day	0.00	26,241.01
Winter Carnival	16,264.31	23,021.98
Halloween	5,077.35	857.88
Christmas Tree	1,118.34	1,334.39
Easter	-	511.50
Garage Sale	0.00	403.17
Other Events/Rentals	62.67	174.49
Office	175.40	2,392.50
Interest and Bank Charges	12.00	12.00
Total Expenses	\$ 22,710.07	\$ 54,948.92
NET INCOME/(LOSS) FOR YEAR	\$ 5,449.19	\$ 11,566.11

Banking Reconciliation

Opening Balance - Sept 1	\$	27,702.34
Prev Yr Funds Deposited post Sept 1	\$	1,000.00
Financial Position for Year Starting Sept 1	\$	28,702.34
Current Balance - Feb 15	\$	32,698.05
Change in Financial Position	\$	3,995.71
Balance after Outstanding Items Clear	\$	34,151.53
Change in Financial Position after Items Clear	\$	5,449.19

Outstanding Payments

Check #	Date	Name	Amount \$
457	28-Jan-24	Absolute Comedy	\$ 735.00
466	1-Feb-24	Signs & Stitches	\$ 222.38
468	6-Feb-24	City of Ottawa	\$ 1,589.14
Total			\$ 2,546.52

Outstanding Revenues

Pay Type	Date	Name	Amount \$
Check	13-Feb	Greely Optometry	\$ 1,000.00
Check	15-Feb	Bruce Brayman	\$ 500.00
Check	16-Feb	Ken Gordon Holdings	\$ 2,500.00
Total			\$ 4,000.00

Variance

\$ -

Account Activity

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Account: BUSINESS - CHEQUING - 5002319 \$32,698.05 ▼

Current Balance

\$32,698.05

Available Balance

\$32,698.05

Balance Date: Feb 15, 2024

View [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by Month (up to 18 months)

Month Year

From To

Your transactions for **Feb 2024**

Date ↑	Transaction Description ⇅	Withdrawals ⇅	Deposits ⇅	Balance
Feb 14, 2024	View Cheque CHQ#00467-2144457355	1,216.52		\$32,698.05
Feb 14, 2024	LEGISLATIVEASSE EXP		100.00	\$33,914.57
Feb 13, 2024	City of Ottawa BPY		480.00	\$33,814.57
Feb 13, 2024	DEPOSIT		25.70	\$33,334.57
Feb 07, 2024	DEPOSIT		1,000.00	\$33,308.87
Feb 07, 2024	View more E-TRANSFER ***WfJ		500.00	\$32,308.87
Feb 05, 2024	View Cheque CHQ#00463-1143805341	164.40		\$31,808.87
Feb 05, 2024	View Cheque CHQ#00456-0147583778	350.00		\$31,973.27
Feb 02, 2024	View Cheque CHQ#00461-4140534588	5,659.32		\$32,323.27
Feb 02, 2024	View Cheque CHQ#00464-3145063430	1,065.94		\$37,982.59
Feb 01, 2024	View Cheque CHQ#00458-4140371256	33.90		\$39,048.53
Feb 01, 2024	View Cheque CHQ#00460-1141263591	171.50		\$39,082.43
Feb 01, 2024	View Cheque CHQ#00462-1141252857	1,756.30		\$39,253.93