

**GREELY COMMUNITY ASSOCIATION
INCOME STATEMENT (UNAUDITED)**

Sept 1 2023 to May 31 2024

	<u>Year-to-Date</u> <u>May 31 2024</u>	<u>Year-End</u> <u>Aug 31 2023</u>
	2023-24	2022-23
Revenues		
Memberships	10.00	636.03
Sponsorship Program	15,600.00	9,250.00
Donations - Event	7,725.00	31,954.75
Donations - Unspecified	-	2,144.87
Event Revenues	20,346.69	22,349.38
Other	2.62	180.00
Total Revenues	\$ 43,684.31	\$ 66,515.03
Expenses		
Memberships	0.00	0.00
Sponsorship Signage	33.90	101.70
Canada Day	7,961.54	26,241.01
Winter Carnival	16,755.98	22,940.62
Halloween	5,077.35	857.88
Christmas Tree	1,118.34	1,334.39
Easter	-	511.50
Garage Sale	0.00	403.17
Taylor Swift Dance	2,705.05	
Other Events/Rentals	153.07	174.49
Office	879.67	2,372.16
Interest and Bank Charges	31.00	12.00
Total Expenses	\$ 34,715.90	\$ 54,948.92
NET INCOME/(LOSS) FOR YEAR	\$ 8,968.41	\$ 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 - May 31	\$	41,334.29
Change in Financial Position	\$	12,631.95
Balance after Outstanding Items Clear	\$	37,670.75
Change in Financial Position after Items Clear	\$	8,968.41

Outstanding Payments

Check #	Date	Name	Amount \$
480	24-May-24	Crista MacMillan	\$ 2,705.05
481	24-May-24	City of Ottawa	\$ 445.51
482	28-May-24	City of Ottawa	\$ 496.03
483	30-May-24	Graphiki	\$ 16.95
Total			\$ 3,663.54

Outstanding Revenues

Pay Type	Date	Name	Amount \$
Total			\$ -
Variance			\$ -