GREELY COMMUNITY ASSOCIATION
INCOME STATEMENT (UNAUDITED)
Sept 1 2024 to Aug 31 2025

	Year-to-Date Feb 28, 2025 2024-25	Year-End Aug 31 2024 2023-24
Revenues		
Memberships	-	10.00
Sponsorship Program	3,000.00	19,850.00
Donations - Event	-	14,725.00
Donations - Unspecified	-	-
Event Revenues	18,263.67	29,320.65
GYA Revenues	1,712.00	395.71
Other	1,000.00	52.62
Total Revenues	$ 24,275.67	$ 64,353.98
Expenses		
Memberships	0.00	0.00
Sponsorship Signage	0.00	276.85
Canada Day	7,578.28	29,432.85
Winter Carnival	15,903.70	16,755.98
Halloween	4,305.66	5,077.35
Christmas Tree	1,517.42	1,118.34
Easter	0.00	0.00
Garage Sale	0.00	100.00
Garden Crew	30.92	152.26
Taylor Swift Dance	0.00	2,705.05
Other Events/Rentals	0.00	226.80
Office	1,086.50	1,399.77
Interest and Bank Charges	0.00	31.00
GYA Expenses	1,239.69	
Total Expenses	$ 31,662.17	$ 57,276.25
NET INCOME/(LOSS) FOR YEAR	$ (7,386.50)	$ 7,077.73

Banking Reconcilliation			**GYA Funds**
Opening Balance - Sept 1	$	33,280.07	$ 395.71
Prev Yr Funds Deposited post Sept 1	$	2,500.00	
Financial Position for Year Starting Sept 1	**$**	**35,780.07**	
Current Bank Balance - Feb 28	$	35,066.50	
Change in Financial Position	$	(713.57)	
Balance after Outstanding Items Clear	**$**	**28,393.57**	$ 868.02
Change in Financial Position after Items Clear	$	(7,386.50)	

Outstanding Payments

Check #	Date	Name	Amount $
532	3-Feb-25	Orchardview	$ 6,672.93
		Total	$ 6,672.93

Outstanding Revenues

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