

# Kincora Community Association

## Profit & Loss

January through December 2019

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	Jan - Dec 19	Jan - Dec 18
<b>Income</b>		
Direct Public Support	25.00	0.00
Event Revenues	8,628.68	5,471.20
Interest Income	2.17	2.73
Membership Income	4,800.00	4,060.00
<b>Total Income</b>	<b>13,455.85</b>	<b>9,533.93</b>
<b>Gross Profit</b>	<b>13,455.85</b>	<b>9,533.93</b>
<b>Expense</b>		
Bank Fees	86.41	61.35
Donations to Community	200.00	300.00
Event Expenditures	9,217.46	6,593.42
Operations	4,142.10	3,683.71
<b>Total Expense</b>	<b>13,645.97</b>	<b>10,638.48</b>
<b>Net Income</b>	<b><u>-190.12</u></b>	<b><u>-1,104.55</u></b>

**Kincora Community Association**  
**Balance Sheet**  
As of 31 December 2019

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	31 Dec 19	31 Dec 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Servus - 008497992	14,111.63	12,263.86
<b>Total Chequing/Savings</b>	14,111.63	12,263.86
<b>Total Current Assets</b>	14,111.63	12,263.86
<b>TOTAL ASSETS</b>	<b>14,111.63</b>	<b>12,263.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Deferred Capital Project Fund	2,500.00	0.00
Deferred Rink Support	1,726.04	2,188.15
<b>Total Other Current Liabilities</b>	4,226.04	2,188.15
<b>Total Current Liabilities</b>	4,226.04	2,188.15
<b>Total Liabilities</b>	4,226.04	2,188.15
<b>Equity</b>		
Adj to Previous Years Expenses	166.37	166.37
Unrestricted Net Assets	9,909.34	11,013.89
Net Income	-190.12	-1,104.55
<b>Total Equity</b>	9,885.59	10,075.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,111.63</b>	<b>12,263.86</b>