

Kincora Community Association Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget
Income		
Direct Public Support		
Capital Project Fund	0.00	0.00
Donations from Community	0.00	5,000.00
Rink Operations Support		
Rink Operations Expenses	0.00	0.00
Rink Operations Support - Other	0.00	0.00
Total Rink Operations Support	0.00	0.00
Total Direct Public Support	0.00	5,000.00
Event Revenues		
Evening Event Income/Sponsor	0.00	0.00
Stampede Bkfst Income/Sponsorsh	0.00	0.00
Winter Festival Income/Spnship	0.00	1,200.00
Total Event Revenues	0.00	1,200.00
KRA Sponsorship - Stampede	0.00	0.00
Membership Income	0.00	5,000.00
Total Income	0.00	11,200.00
Gross Profit	0.00	11,200.00
Expense		
Bank Fees		
Bank Fees - Paypal	0.00	50.00
Bank fees - Stripe	0.00	50.00
Bank Fees - Other	0.00	0.00
Total Bank Fees	0.00	100.00
Donations to Community	0.00	500.00
Dropbox subscription	0.00	275.00
Event Expenditures		
AGM Expense	0.00	100.00
Canada Day Expenses	0.00	200.00
Easter Egg Hunt Expense	0.00	0.00
Evening Event Expenses	0.00	0.00
Garage Sale Event Expenses	0.00	100.00
Household Cleanup Expenses	0.00	200.00
Movie Night Expenses	0.00	0.00
Soccer Season Expense	0.00	300.00
Sports Event Expenses	0.00	0.00
Stampede Breakfast Expense	0.00	6,000.00
Winter Festival Expenses	0.00	1,500.00
Total Event Expenditures	0.00	8,400.00
Firepits	0.00	0.00
Holiday Light Contest	0.00	300.00
Operations		
FCC Membership	0.00	288.75
Insurance	0.00	2,395.00
Office/Sign Supplies	0.00	200.00
Postage, Mailing Service	0.00	181.65
Web Hosting	0.00	500.00
Total Operations	0.00	3,565.40
Total Expense	0.00	13,140.40
Net Income	0.00	-1,940.40