

Kincora Community Association Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Income	
Direct Public Support	
Capital Project Fund	0.00
Donations from Community	5,000.00
Rink Operations Support	
Rink Operations Expenses	0.00
Rink Operations Support - Other	0.00
Total Rink Operations Support	0.00
Total Direct Public Support	5,000.00
Event Revenues	
Evening Event Income/Sponsor	0.00
Stampede Bkfst Income/Sponsorsh	0.00
Winter Festival Income/Spnship	1,200.00
Total Event Revenues	1,200.00
KRA Sponsorship - Stampede	0.00
Membership Income	5,000.00
Total Income	11,200.00
Gross Profit	11,200.00
Expense	
Bank Fees	
Bank Fees - Paypal	50.00
Bank fees - Stripe	50.00
Bank Fees - Other	0.00
Total Bank Fees	100.00
Donations to Community	500.00
Dropbox subscription	275.00
Event Expenditures	
AGM Expense	100.00
Canada Day Expenses	200.00
Easter Egg Hunt Expense	0.00
Evening Event Expenses	0.00
Garage Sale Event Expenses	100.00
Holiday Light Contest	300.00
Household Cleanup Expenses	200.00
Movie Night Expenses	0.00
Soccer Season Expense	300.00
Sports Event Expenses	0.00
Stampede Breakfast Expense	6,000.00
Winter Festival Expenses	1,500.00
Total Event Expenditures	8,700.00
Firepits	0.00
Operations	
FCC Membership	288.75
Insurance	2,395.00
Office/Sign Supplies	200.00
Postage, Mailing Service	180.00
Web Hosting	500.00
Total Operations	3,563.75
Total Expense	13,138.75
Net Income	-1,938.75