

Kincora Community Association

Statement of Operations

Fiscal Year To Date - Dec 31, 2022.

Unaudited - For Internal Use Only

	Budget	Actual	Actual	Actual
	2022	2022	2021	2020
Revenues				
Community				
Capital Project Fund				2,500.00
Memberships - 250 @ 20	5,000	4,405.00	1,440.00	2,037.36
Donation - KRA	5,000	5,000.00	5,000.00	
Community Garden Grant		0.00	850.00	
Calgary Foundation - SVP		0.00	930.00	
Donations - Other		5,475.84	7,292.41	2,850.00
Soccer		0.00	980.00	
Rink				
Sponsor		500.00	500.00	1,726.04
Firepits	200	0.00	540.00	
Event Sponsor Revenue				
Other				220.00
Community Garage Sale	0			
Canada Day Event	0	0.00	560.00	
Food Trucks		600.00	600.00	
Holiday Light Contest	300	0.00	500.00	
Household Clean up	200			
Stampede Breakfast	5,000	14,270.00		4,840.00
Winter Festival	3,000	0.00		1,160.00
Total Revenue	18,700	30,250.84	19,192.41	15,333.40

	Budget	Actual	Actual	Actual
	2022	2022	2021	2020
Expenses				
Rink				
Repairs, Tools, etc.		-3,710.36	-2,794.67	-1,976.32
Firepits				-973.59
Donations to Comm - SVP & Other	500	-2,130.00	-500.00	-500.00
Dropbox - deleted for 2022	0			
Event Expenses - Earth Day, Sep Long BBQ, etc		-8,715.31	-4,383.98	-544.03
AGM Expense	100			-23.08
Movie Night				-7,379.00
Community Clean up	200	-468.68	-322.45	
Community Garage Sale	100			-64.65
Canada Day Event	200			-180.00
Stampede Breakfast	7,000	-9,187.59		-1,210.91
Soccer Season	300	-186.75	-597.25	-597.25
Sports Event				
Holiday Light Contest	300	0.00	-421.75	
Winter Festival	3,500			-1,163.20
Operations Expenses				
Bank Fees - Paypal	0			-3.52
Bank Fees - Stripe	50	-161.56	-83.31	-79.59
Bank Fees - Other				-1.76
Whiteboard	650	-105.77	-76.31	
FCC Membership	300	-183.75	-288.75	-288.75
Insurance	2500	-2,869.00	-2,589.78	-2,100.00
Office Supplies	200	-1,781.31		-2,031.11
Postage / Mailing Service	200	-10.92	-181.65	-181.65
Web Hosting	300	-155.31	-153.75	-320.07
Total Expenses	18,422	-29,666.31	-12,393.65	-19,618.48
Net Income	278	584.53	6,798.76	-4,285.08
Cash - Opening Position - From Bank Balance		11,777.20	4,978.44	9,263.52
Change in Cash Position - Matches Net Revenue		584.53	6,798.76	-4,285.08
Closing Cash Position - Matches Bank Balance		9,875.73	11,777.20	4,978.44

Kincora Community Association

Statement of Financial Position

At Dec 31, 2022.

Unaudited - For Internal Use Only

Dec 31, 2022

Assets

Cash	9,875.73
Prepaid Insurance	2,486.00

Total Assets	12,361.73
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Liabilities

Trade Payables	0.00
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Net Assets	12,361.73
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Total Liabilities & Net Assets	12,361.73
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