

Kincora Community Association  
Statement of Financial Position  
At December 31, 2021  
Unaudited - For Internal Use Only

Assets

Cash 11,777.20

<b>Total Assets</b>	<b>11,777.20</b>
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Liabilities

Trade Payables 0.00

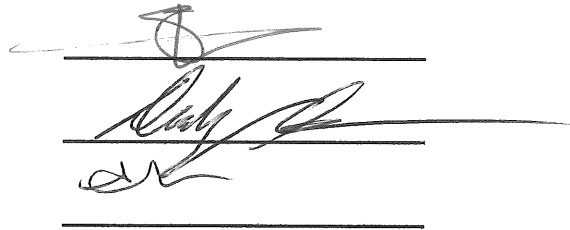
Net Assets 11,777.20

<b>Total Liabilities &amp; Net Assets</b>	<b>11,777.20</b>
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Compiled by: Murray Stene

Reviewed by: Dicky Sum

Reviewed by: Annie Chio



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# Kincora Community Association

## Comparative Statement of Revenues and Expenses

Fiscal Year Ended Dec 31, 2021.



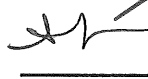
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	Budget 2021	Actual 2021	Actual 2020
<b>Revenues</b>			
Community			
Capital Project Fund			2,500.00
Memberships - 250 @ 20	5,000	1,440.00	2,037.36
Donation - KRA	5,000	5,000.00	
Community Garden Grant		850.00	
Calgary Foundation - SVP		930.00	
Donations - Other		7,292.41	2,850.00
Soccer		980.00	
Rink			
Sponsor		500.00	1,726.04
Firepits		540.00	
Event Sponsor Revenue			
Other			220.00
Community Garage Sale			
Canada Day Event		560.00	
Food Trucks		600	
Holiday Light Contest		500.00	
Household Clean up			
Stampede Breakfast			4,840.00
Winter Festival	1,200		1,160.00
<b>Total Revenue</b>	<b>11,200</b>	<b>19,192.41</b>	<b>15,333.40</b>

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Expenses

Rink			
Repairs, Tools, etc.		-2,794.67	-1,976.32
Firepits			-973.59
Donations to Comm - SVP & Other	500	-500.00	-500.00
Dropbox - deleted for 2022	275		
Event Expenses - Earth Day, Sep Long BBQ, etc		-4,383.98	-544.03
AGM Expense	100		-23.08
Movie Night			-7,379.00
Household Clean up	200	-322.45	
Community Garage Sale	100		-64.65
Canada Day Event	200		-180.00
Stampede Breakfast	6,000		-1,210.91
Soccer Season	300	-597.25	-597.25
Sports Event			
Holiday Light Contest	300	-421.75	
Winter Festival	1,500		-1,163.20
Operations Expenses			
Bank Fees - Paypal	50		-3.52
Bank Fees - Stripe	50	-83.31	-79.59
Bank Fees - Other			-1.76
Whiteboard		-76.31	
FCC Membership	289	-288.75	-288.75
Insurance	2,395	-2,589.78	-2,100.00
Office Supplies	200		-2,031.11
Postage / Mailing Service	180	-181.65	-181.65
Web Hosting	500	-153.75	-320.07
<b>Total Expenses</b>	<b>13,139</b>	<b>-12,393.65</b>	<b>-19,618.48</b>
<b>Net Income</b>	<b>-1,939</b>	<b>6,798.76</b>	<b>-4,285.08</b>
Cash - Opening Position - From Bank Balance		4,978.44	9,263.52
Change in Cash Position - Matches Net Revenue		6,798.76	-4,285.08
<b>Closing Cash Position - Matches Bank Balance</b>		<b>11,777.20</b>	<b>4,978.44</b>

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