

# 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
<b>Total Assets</b>	<b>12,361.73</b>

### Liabilities

Trade Payables	0.00
----------------	------

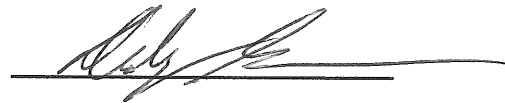
Net Assets 12,361.73

**Total Liabilities & Net Assets 12,361.73**

Prepared by: Murray Stene

Reviewed by: Dicky Sum

Reviewed by: Annie Chio



# Kincora Community Association

## Statement of Operations

Fiscal Year To Date - Dec 31, 2022.

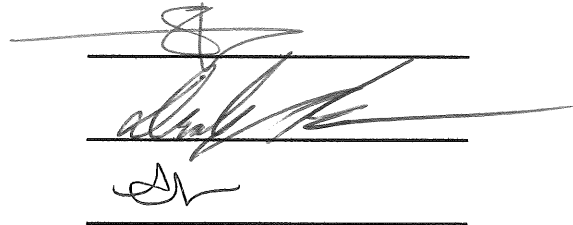
Unaudited - For Internal Use Only

	Budget 2022	Actual 2022	Actual 2021	Actual 2020
<b>Revenues</b>				
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
<b>Total Revenue</b>	<b>18,700</b>	<b>30,250.84</b>	<b>19,192.41</b>	<b>15,333.40</b>

Prepared by: Murray Stene

Reviewed by: Dicky Sum

Reviewed by: Annie Chio



	Budget 2022	Actual 2022	Actual 2021	Actual 2020
<b>Expenses</b>				
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
<b>Total Expenses</b>	<b>18,422</b>	<b>-29,666.31</b>	<b>-12,393.65</b>	<b>-19,618.48</b>
<b>Net Income</b>	<b>278</b>	<b>584.53</b>	<b>6,798.76</b>	<b>-4,285.08</b>
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		<b>9,875.73</b>	<b>11,777.20</b>	<b>4,978.44</b>

Prepared by: Murray Stene

Reviewed by: Dicky Sum

Reviewed by: Annie Chio