

Coulwood Community Council, LTD

Statement of Activity by Location

December 2022

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	PARK	POOL	TOTAL
Revenue						
Donations						\$0.00
Individual Donations	98.65					\$98.65
Total Donations	98.65					\$98.65
Memberships						
Pool Memberships					1,159.43	\$1,159.43
Total Memberships					1,159.43	\$1,159.43
Sales						
Clubhouse Rental		439.45				\$439.45
Total Sales		439.45				\$439.45
Total Revenue	\$98.65	\$439.45	\$0.00	\$0.00	\$1,159.43	\$1,697.53
GROSS PROFIT	\$98.65	\$439.45	\$0.00	\$0.00	\$1,159.43	\$1,697.53
Expenditures						
Fees				386.00	125.56	\$511.56
Legal & Professional Fees						\$0.00
Landscaping		116.00		116.00	116.00	\$348.00
Total Legal & Professional Fees		116.00		116.00	116.00	\$348.00
Repair & Maintenance		370.01				\$370.01
Supplies & Materials						\$0.00
Supplies	18.75		1.84			\$20.59
Total Supplies & Materials	18.75		1.84			\$20.59
Utilities		403.13			314.56	\$717.69
Total Expenditures	\$18.75	\$889.14	\$1.84	\$502.00	\$556.12	\$1,967.85
NET OPERATING REVENUE	\$79.90	\$ -449.69	\$ -1.84	\$ -502.00	\$603.31	\$ -270.32
NET REVENUE	\$79.90	\$ -449.69	\$ -1.84	\$ -502.00	\$603.31	\$ -270.32

Coulwood Community Council, LTD

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Ckg XXXX Coulwood Council 8821 - 1	49,930.67
Total Bank Accounts	\$49,930.67
Total Current Assets	\$49,930.67
TOTAL ASSETS	\$49,930.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	33,730.32
Retained Earnings	5,544.90
Net Revenue	10,655.45
Total Equity	\$49,930.67
TOTAL LIABILITIES AND EQUITY	\$49,930.67

Coulwood Community Council, LTD

Project Profitability for Coulwood's Pool Renovation

All Dates

	TOTAL
Revenue	
Donations	
Corporate Donations	600.00
Individual Donations	23,381.26
Total Donations	23,981.26
Total Revenue	\$23,981.26
GROSS PROFIT	\$23,981.26
Expenditures	
Hourly Costs	0.00
Legal & Professional Fees	
Pool Design	2,500.00
Total Legal & Professional Fees	2,500.00
Total Expenditures	\$2,500.00
NET OPERATING REVENUE	\$21,481.26
NET REVENUE	\$21,481.26