



# Coulwood Community Council, LTD

## Statement of Activity by Location

November 2022

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	TOTAL
<b>Revenue</b>					
Donations					\$0.00
Individual Donations	17.51				\$17.51
<b>Total Donations</b>	<b>17.51</b>				<b>\$17.51</b>
Sales					\$0.00
Clubhouse Rental		1,502.95			\$1,502.95
<b>Total Sales</b>		<b>1,502.95</b>			<b>\$1,502.95</b>
<b>Total Revenue</b>	<b>\$17.51</b>	<b>\$1,502.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.46</b>
<b>GROSS PROFIT</b>	<b>\$17.51</b>	<b>\$1,502.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.46</b>
<b>Expenditures</b>					
Advertising/Promotional	710.17				\$710.17
Legal & Professional Fees					\$0.00
Landscaping		116.00	116.00	116.00	\$348.00
Pool Design				1,250.00	\$1,250.00
<b>Total Legal &amp; Professional Fees</b>		<b>116.00</b>	<b>116.00</b>	<b>1,366.00</b>	<b>\$1,598.00</b>
Supplies & Materials					\$0.00
Supplies		171.17	42.73		\$213.90
<b>Total Supplies &amp; Materials</b>		<b>171.17</b>	<b>42.73</b>		<b>\$213.90</b>
Utilities		46.49	100.53	110.51	\$257.53
<b>Total Expenditures</b>	<b>\$710.17</b>	<b>\$333.66</b>	<b>\$259.26</b>	<b>\$1,476.51</b>	<b>\$2,779.60</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -692.66</b>	<b>\$1,169.29</b>	<b>\$ -259.26</b>	<b>\$ -1,476.51</b>	<b>\$ -1,259.14</b>
<b>NET REVENUE</b>	<b>\$ -692.66</b>	<b>\$1,169.29</b>	<b>\$ -259.26</b>	<b>\$ -1,476.51</b>	<b>\$ -1,259.14</b>