

Coulwood Community Council, LTD

Statement of Activity by Location

September 2022

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	FUNDRAISING	PARK	POOL	TOTAL
Revenue							
Donations							\$0.00
Corporate Donations	28.01					125.00	\$153.01
Individual Donations						7,089.82	\$7,089.82
Total Donations	28.01					7,214.82	\$7,242.83
Memberships							
Swim Team Memberships						1,600.00	\$1,600.00
Total Memberships						1,600.00	\$1,600.00
Sales							
Clubhouse Rental		680.25					\$680.25
Concessions			122.65			1,350.59	\$1,473.24
Pool Rental						85.00	\$85.00
Total Sales		680.25	122.65			1,435.59	\$2,238.49
Total Revenue	\$28.01	\$680.25	\$122.65	\$0.00	\$0.00	\$10,250.41	\$11,081.32
GROSS PROFIT	\$28.01	\$680.25	\$122.65	\$0.00	\$0.00	\$10,250.41	\$11,081.32
Expenditures							
Legal & Professional Fees							\$0.00
Landscaping		120.00			120.00	120.00	\$360.00
Pool Management						748.72	\$748.72
Total Legal & Professional Fees		120.00			120.00	868.72	\$1,108.72
Repair & Maintenance		165.00					\$165.00
Supplies & Materials							
Food				143.47			\$143.47
Supplies		117.03		13.35			\$130.38
Total Supplies & Materials		117.03		156.82			\$273.85
Utilities		395.71				848.84	\$1,244.55
Total Expenditures	\$0.00	\$797.74	\$0.00	\$156.82	\$120.00	\$1,717.56	\$2,792.12
NET OPERATING REVENUE	\$28.01	\$ -117.49	\$122.65	\$ -156.82	\$ -120.00	\$8,532.85	\$8,289.20
NET REVENUE	\$28.01	\$ -117.49	\$122.65	\$ -156.82	\$ -120.00	\$8,532.85	\$8,289.20