

# Coulwood Community Council, LTD

## Statement of Activity by Location

August 2022

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	PARK	POOL	TOTAL
Revenue						
Donations						\$0.00
Individual Donations			5.00		11,571.22	\$11,576.22
<b>Total Donations</b>			<b>5.00</b>		<b>11,571.22</b>	<b>\$11,576.22</b>
Grants	457.95					\$457.95
Memberships						\$0.00
Council Memberships	300.00					\$300.00
Pool Memberships					485.20	\$485.20
<b>Total Memberships</b>	<b>300.00</b>				<b>485.20</b>	<b>\$785.20</b>
Sales						\$0.00
Clubhouse Rental		1,119.80				\$1,119.80
Concessions					2,541.49	\$2,541.49
Pool Rental					1,799.81	\$1,799.81
<b>Total Sales</b>		<b>1,119.80</b>			<b>4,341.30</b>	<b>\$5,461.10</b>
<b>Total Revenue</b>	<b>\$757.95</b>	<b>\$1,119.80</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$16,397.72</b>	<b>\$18,280.47</b>
<b>GROSS PROFIT</b>	<b>\$757.95</b>	<b>\$1,119.80</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$16,397.72</b>	<b>\$18,280.47</b>
Expenditures						
Legal & Professional Fees						\$0.00
Landscaping		120.00		120.00	120.00	\$360.00
Pool Management					5,496.75	\$5,496.75
<b>Total Legal &amp; Professional Fees</b>		<b>120.00</b>		<b>120.00</b>	<b>5,616.75</b>	<b>\$5,856.75</b>
Supplies & Materials						\$0.00
Food					320.00	\$320.00
<b>Total Supplies &amp; Materials</b>					<b>320.00</b>	<b>\$320.00</b>
Utilities		210.24			477.81	\$688.05
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$330.24</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$6,414.56</b>	<b>\$6,864.80</b>
<b>NET OPERATING REVENUE</b>	<b>\$757.95</b>	<b>\$789.56</b>	<b>\$5.00</b>	<b>\$ -120.00</b>	<b>\$9,983.16</b>	<b>\$11,415.67</b>
<b>NET REVENUE</b>	<b>\$757.95</b>	<b>\$789.56</b>	<b>\$5.00</b>	<b>\$ -120.00</b>	<b>\$9,983.16</b>	<b>\$11,415.67</b>