

Coulwood Community Council, LTD

Statement of Activity by Location

April 2022

| | ADMINISTRATIVE | CLUBHOUSE | EVENTS | PARK | POOL | TOTAL |
|--|-------------------|------------------|------------------|-------------------|--------------------|--------------------|
| Revenue | | | | | | |
| Donations | | | | | | \$0.00 |
| Corporate Donations | | | 300.00 | | 375.00 | \$675.00 |
| Individual Donations | 150.00 | | | | 1,943.74 | \$2,093.74 |
| Total Donations | 150.00 | | 300.00 | | 2,318.74 | \$2,768.74 |
| Memberships | | | | | | \$0.00 |
| Council Memberships | 1,100.00 | | | | | \$1,100.00 |
| Pool Memberships | | | | | 11,477.39 | \$11,477.39 |
| Total Memberships | 1,100.00 | | | | 11,477.39 | \$12,577.39 |
| Sales | | | | | | \$0.00 |
| Clubhouse Rental | | 300.00 | | | | \$300.00 |
| Event Fees | | | 48.00 | | | \$48.00 |
| Total Sales | | 300.00 | 48.00 | | | \$348.00 |
| Total Revenue | \$1,250.00 | \$300.00 | \$348.00 | \$0.00 | \$13,796.13 | \$15,694.13 |
| GROSS PROFIT | \$1,250.00 | \$300.00 | \$348.00 | \$0.00 | \$13,796.13 | \$15,694.13 |
| Expenditures | | | | | | |
| Fees | | | | | | \$0.00 |
| Bank Fees | 7.50 | | | | | \$7.50 |
| Total Fees | 7.50 | | | | | \$7.50 |
| Legal & Professional Fees | | | | | | \$0.00 |
| Landscaping | | 116.00 | | 116.00 | 116.00 | \$348.00 |
| Pool Management | | | | | 8,829.00 | \$8,829.00 |
| Total Legal & Professional Fees | | 116.00 | | 116.00 | 8,945.00 | \$9,177.00 |
| Supplies & Materials | | | | | | \$0.00 |
| Food | | | 33.77 | | | \$33.77 |
| Supplies | | 37.95 | 395.14 | | | \$433.09 |
| Total Supplies & Materials | | 37.95 | 428.91 | | | \$466.86 |
| Technology | 75.00 | | | | | \$75.00 |
| Utilities | | 193.44 | | | 229.43 | \$422.87 |
| Total Expenditures | \$82.50 | \$347.39 | \$428.91 | \$116.00 | \$9,174.43 | \$10,149.23 |
| NET OPERATING REVENUE | \$1,167.50 | \$ -47.39 | \$ -80.91 | \$ -116.00 | \$4,621.70 | \$5,544.90 |
| NET REVENUE | \$1,167.50 | \$ -47.39 | \$ -80.91 | \$ -116.00 | \$4,621.70 | \$5,544.90 |