

Coulwood Community Council, LTD

Statement of Activity by Location

October 2022

| | ADMINISTRATIVE | CLUBHOUSE | EVENTS | PARK | POOL | NOT SPECIFIED | TOTAL |
|--|-----------------|-------------------|---------------|-------------------|-------------------|------------------|-------------------|
| Revenue | | | | | | | |
| Donations | | | | | | | \$0.00 |
| Individual Donations | 892.24 | | | | 4,400.22 | | \$5,292.46 |
| Total Donations | 892.24 | | | | 4,400.22 | | \$5,292.46 |
| Memberships | | | | | | | \$0.00 |
| Council Memberships | 96.80 | | | | | | \$96.80 |
| Total Memberships | 96.80 | | | | | | \$96.80 |
| Sales | | | | | | | |
| Clubhouse Rental | | 2,525.35 | | | | | \$2,525.35 |
| Concessions | | | 1.78 | | 24.00 | | \$25.78 |
| Pool Rental | | | | | 55.00 | | \$55.00 |
| Total Sales | | 2,525.35 | 1.78 | | 79.00 | | \$2,606.13 |
| Total Revenue | \$989.04 | \$2,525.35 | \$1.78 | \$0.00 | \$4,479.22 | \$0.00 | \$7,995.39 |
| GROSS PROFIT | \$989.04 | \$2,525.35 | \$1.78 | \$0.00 | \$4,479.22 | \$0.00 | \$7,995.39 |
| Expenditures | | | | | | | |
| 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 |
| Supplies & Materials | | | | | | | \$0.00 |
| Supplies | 24.00 | | | | | | \$24.00 |
| Total Supplies & Materials | 24.00 | | | | | | \$24.00 |
| Uncategorized Expense | | | | | | 90.00 | \$90.00 |
| Utilities | | 130.20 | | | 1,266.07 | | \$1,396.27 |
| Total Expenditures | \$24.00 | \$246.20 | \$0.00 | \$116.00 | \$1,382.07 | \$90.00 | \$1,858.27 |
| NET OPERATING REVENUE | \$965.04 | \$2,279.15 | \$1.78 | \$ -116.00 | \$3,097.15 | \$ -90.00 | \$6,137.12 |
| NET REVENUE | \$965.04 | \$2,279.15 | \$1.78 | \$ -116.00 | \$3,097.15 | \$ -90.00 | \$6,137.12 |