

Coulwood Community Council, LTD

Statement of Activity by Location

June 2022

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	PARK	POOL	TOTAL
Revenue						
Donations						\$0.00
Corporate Donations					100.00	\$100.00
Individual Donations	242.45		5.00			\$247.45
Total Donations	242.45		5.00		100.00	\$347.45
Memberships						
Pool Memberships					12,104.39	\$12,104.39
Total Memberships					12,104.39	\$12,104.39
Sales						
Clubhouse Rental		977.35				\$977.35
Concessions			130.00		2,392.00	\$2,522.00
Event Fees			127.00			\$127.00
Pool Rental					509.64	\$509.64
Total Sales		977.35	257.00		2,901.64	\$4,135.99
Total Revenue	\$242.45	\$977.35	\$262.00	\$0.00	\$15,106.03	\$16,587.83
GROSS PROFIT	\$242.45	\$977.35	\$262.00	\$0.00	\$15,106.03	\$16,587.83
Expenditures						
Insurance	-85.00					\$ -85.00
Legal & Professional Fees						\$0.00
Landscaping		116.00		116.00	116.00	\$348.00
Pool Management					2,317.45	\$2,317.45
Total Legal & Professional Fees		116.00		116.00	2,433.45	\$2,665.45
Repair & Maintenance					3.73	\$3.73
Supplies & Materials						\$0.00
Food			16.51		873.98	\$890.49
Supplies			457.95		136.03	\$593.98
Total Supplies & Materials			474.46		1,010.01	\$1,484.47
Technology					321.78	\$321.78
Utilities		128.16		201.72	197.16	\$527.04
Total Expenditures	\$ -85.00	\$244.16	\$474.46	\$317.72	\$3,966.13	\$4,917.47
NET OPERATING REVENUE	\$327.45	\$733.19	\$ -212.46	\$ -317.72	\$11,139.90	\$11,670.36
Other Expenditures						
Swim Team	904.04					\$904.04
Total Other Expenditures	\$904.04	\$0.00	\$0.00	\$0.00	\$0.00	\$904.04
NET OTHER REVENUE	\$ -904.04	\$0.00	\$0.00	\$0.00	\$0.00	\$ -904.04
NET REVENUE	\$ -576.59	\$733.19	\$ -212.46	\$ -317.72	\$11,139.90	\$10,766.32