

Coulwood Community Council, LTD

Statement of Activity by Location

February 2023

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	PARK	POOL	TOTAL
Revenue						
Brokerage Account Dividend					149.14	\$149.14
Donations						\$0.00
Corporate Donations	20.53					\$20.53
Individual Donations	595.50				29,220.76	\$29,816.26
Total Donations	616.03				29,220.76	\$29,836.79
Memberships						\$0.00
Council Memberships	1,655.30					\$1,655.30
Pool Memberships					3,944.07	\$3,944.07
Total Memberships	1,655.30				3,944.07	\$5,599.37
Sales						\$0.00
Clubhouse Rental		2,337.95				\$2,337.95
Total Sales		2,337.95				\$2,337.95
Total Revenue	\$2,271.33	\$2,337.95	\$0.00	\$0.00	\$33,313.97	\$37,923.25
GROSS PROFIT	\$2,271.33	\$2,337.95	\$0.00	\$0.00	\$33,313.97	\$37,923.25
Expenditures						
Advertising/Promotional Fees					522.55	\$522.55
Permits			600.00		230.00	\$830.00
Total Fees			600.00		230.00	\$830.00
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
Repair & Maintenance						\$0.00
Construction				510.51		\$510.51
Total Repair & Maintenance				510.51		\$510.51
Utilities		479.41			143.28	\$622.69
Total Expenditures	\$0.00	\$595.41	\$600.00	\$626.51	\$1,011.83	\$2,833.75
NET OPERATING REVENUE	\$2,271.33	\$1,742.54	\$ -600.00	\$ -626.51	\$32,302.14	\$35,089.50
NET REVENUE	\$2,271.33	\$1,742.54	\$ -600.00	\$ -626.51	\$32,302.14	\$35,089.50

Coulwood Community Council, LTD

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Ckg XXXX Coulwood Council 8821 - 1	83,589.86
Total Bank Accounts	\$83,589.86
Total Current Assets	\$83,589.86
TOTAL ASSETS	\$83,589.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	33,730.32
Retained Earnings	5,544.90
Net Revenue	44,314.64
Total Equity	\$83,589.86
TOTAL LIABILITIES AND EQUITY	\$83,589.86

Note

\$32,738.70 Current Operating Budget

Coulwood Community Council, LTD

Project Profitability for Coulwood's Pool Renovation

All Dates

	TOTAL
Revenue	
Brokerage Account Dividend	149.14
Donations	
Corporate Donations	600.00
Individual Donations	52,602.02
Total Donations	53,202.02
Total Revenue	\$53,351.16
GROSS PROFIT	\$53,351.16
Expenditures	
Hourly Costs	0.00
Legal & Professional Fees	
Pool Design	2,500.00
Total Legal & Professional Fees	2,500.00
Total Expenditures	\$2,500.00
NET OPERATING REVENUE	\$50,851.16
NET REVENUE	\$50,851.16