

Coulwood Community Council, LTD

Statement of Activity by Location

July 2022

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	PARK	POOL	TOTAL
Revenue						
Donations						\$0.00
Corporate Donations					375.00	\$375.00
Individual Donations	824.15		125.00		320.00	\$1,269.15
Total Donations	824.15		125.00		695.00	\$1,644.15
Memberships						\$0.00
Pool Memberships					1,083.45	\$1,083.45
Total Memberships					1,083.45	\$1,083.45
Sales						
Clubhouse Rental		872.70				\$872.70
Concessions			872.00		4,403.43	\$5,275.43
Pool Rental					749.89	\$749.89
Total Sales		872.70	872.00		5,153.32	\$6,898.02
Total Revenue	\$824.15	\$872.70	\$997.00	\$0.00	\$6,931.77	\$9,625.62
GROSS PROFIT	\$824.15	\$872.70	\$997.00	\$0.00	\$6,931.77	\$9,625.62
Expenditures						
Legal & Professional Fees						\$0.00
Landscaping		120.00		120.00	120.00	\$360.00
Pool Management					7,329.00	\$7,329.00
Total Legal & Professional Fees		120.00		120.00	7,449.00	\$7,689.00
Repair & Maintenance					1,619.67	\$1,619.67
Supplies & Materials						\$0.00
Food					558.18	\$558.18
Supplies					-45.03	\$ -45.03
Total Supplies & Materials					513.15	\$513.15
Utilities		123.84		33.81	1,511.90	\$1,669.55
Total Expenditures	\$0.00	\$243.84	\$0.00	\$153.81	\$11,093.72	\$11,491.37
NET OPERATING REVENUE	\$824.15	\$628.86	\$997.00	\$ -153.81	\$ -4,161.95	\$ -1,865.75
Other Expenditures						
Swim Team	2,100.20					\$2,100.20
Total Other Expenditures	\$2,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.20
NET OTHER REVENUE	\$ -2,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$ -2,100.20
NET REVENUE	\$ -1,276.05	\$628.86	\$997.00	\$ -153.81	\$ -4,161.95	\$ -3,965.95