

Coulwood Community Council, LTD
Statement of Activity by Location
June 2023

	Administrative	Clubhouse	Events	Park	Pool	Total
Revenue						
Donations						\$0.00
Corporate Donations					\$484.90	\$484.90
Individual Donations	\$47.25				\$600.00	\$647.25
Total Donations	\$47.25	\$0.00	\$0.00	\$0.00	\$1,084.90	\$1,132.15
Grants				\$2,721.16		\$2,721.16
Memberships						\$0.00
Pool Memberships					\$5,223.41	\$5,223.41
Total Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.41	\$5,223.41
Sales						\$0.00
Clubhouse Rental		\$801.20				\$801.20
Concessions				\$77.00	\$2,212.39	\$2,289.39
Event Fees		\$520.00				\$520.00
Pool Guest Fees					\$450.27	\$450.27
Pool Rental					\$300.00	\$300.00
Total Sales	\$0.00	\$1,321.20	\$0.00	\$77.00	\$2,962.66	\$4,360.86
Total Revenue	\$47.25	\$1,321.20	\$0.00	\$2,798.16	\$9,270.97	\$13,437.58
Gross Profit	\$47.25	\$1,321.20	\$0.00	\$2,798.16	\$9,270.97	\$13,437.58
Expenditures						
Legal & Professional Fees						\$0.00
Clubhouse Cleaning		\$75.00				\$75.00
Landscaping		\$116.00		\$116.00	\$116.00	\$348.00
Pool Management					\$10,820.00	\$10,820.00
Total Legal & Professional Fees	\$0.00	\$191.00	\$0.00	\$116.00	\$10,936.00	\$11,243.00
Repair & Maintenance					\$318.53	\$318.53
Supplies & Materials						\$0.00
Food			\$32.04		\$1,123.57	\$1,155.61
Supplies		\$24.44	\$10.71		\$68.64	\$103.79
Total Supplies & Materials	\$0.00	\$24.44	\$42.75	\$0.00	\$1,192.21	\$1,259.40
Utilities		\$191.49			\$857.04	\$1,048.53
Total Expenditures	\$0.00	\$406.93	\$42.75	\$116.00	\$13,303.78	\$13,869.46
Net Operating Revenue	\$47.25	\$914.27	(\$42.75)	\$2,682.16	(\$4,032.81)	(\$431.88)
Net Revenue	\$47.25	\$914.27	(\$42.75)	\$2,682.16	(\$4,032.81)	(\$431.88)

Coulwood Community Council, LTD
Budget vs. Actuals: FY23 - FY24 P&L
 May - June, 2023

	May 2023			Jun 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue									
Donations			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Corporate Donations	\$1,495.47	\$1,250.00	\$245.47	\$484.90	\$500.00	(\$15.10)	\$1,980.37	\$1,750.00	\$230.37
Individual Donations	\$368.90	\$300.00	\$68.90	\$647.25	\$3,500.00	(\$2,852.75)	\$1,016.15	\$3,800.00	(\$2,783.85)
Total Donations	\$1,864.37	\$1,550.00	\$314.37	\$1,132.15	\$4,000.00	(\$2,867.85)	\$2,996.52	\$5,550.00	(\$2,553.48)
Grants		\$5,000.00	(\$5,000.00)	\$2,721.16	\$0.00	\$2,721.16	\$2,721.16	\$5,000.00	(\$2,278.84)
Memberships			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Council Memberships	\$100.00	\$500.00	(\$400.00)		\$0.00	\$0.00	\$100.00	\$500.00	(\$400.00)
Pool Memberships	\$12,844.96	\$6,500.00	\$6,344.96	\$5,223.41	\$12,000.00	(\$6,776.59)	\$18,068.37	\$18,500.00	(\$431.63)
Swim Team Memberships		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Memberships	\$12,944.96	\$7,000.00	\$5,944.96	\$5,223.41	\$12,000.00	(\$6,776.59)	\$18,168.37	\$19,000.00	(\$831.63)
Sales			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Clubhouse Rental	\$1,531.40	\$600.00	\$931.40	\$801.20	\$1,000.00	(\$198.80)	\$2,332.60	\$1,600.00	\$732.60
Concessions	\$224.10	\$300.00	(\$75.90)	\$2,289.39	\$4,000.00	(\$1,710.61)	\$2,513.49	\$4,300.00	(\$1,786.51)
Event Fees	\$399.43	\$175.00	\$224.43	\$520.00	\$125.00	\$395.00	\$919.43	\$300.00	\$619.43
Pool Guest Fees	\$10.00	\$10.00	\$0.00	\$450.27	\$80.00	\$370.27	\$460.27	\$90.00	\$370.27
Pool Rental	\$255.00	\$0.00	\$255.00	\$300.00	\$1,000.00	(\$700.00)	\$555.00	\$1,000.00	(\$445.00)
Total Sales	\$2,419.93	\$1,085.00	\$1,334.93	\$4,360.86	\$6,205.00	(\$1,844.14)	\$6,780.79	\$7,290.00	(\$509.21)
Total Revenue	\$17,229.26	\$14,635.00	\$2,594.26	\$13,437.58	\$22,205.00	(\$8,767.42)	\$30,666.84	\$36,840.00	(\$6,173.16)
Gross Profit	\$17,229.26	\$14,635.00	\$2,594.26	\$13,437.58	\$22,205.00	(\$8,767.42)	\$30,666.84	\$36,840.00	(\$6,173.16)
Expenditures									
Advertising/Promotional	\$905.19	\$100.00	\$805.19		\$300.00	(\$300.00)	\$905.19	\$400.00	\$505.19
Fees		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$6,678.00	\$6,300.00	\$378.00		\$0.00	\$0.00	\$6,678.00	\$6,300.00	\$378.00
Legal & Professional Fees			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Clubhouse Cleaning	\$150.00	\$150.00	\$0.00	\$75.00	\$150.00	(\$75.00)	\$225.00	\$300.00	(\$75.00)
Grant Writing		\$500.00	(\$500.00)		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Landscaping	\$348.00	\$350.00	(\$2.00)	\$348.00	\$360.00	(\$12.00)	\$696.00	\$710.00	(\$14.00)
Pool Design		\$10,000.00	(\$10,000.00)		\$10,000.00	(\$10,000.00)	\$0.00	\$20,000.00	(\$20,000.00)
Pool Management	\$10,520.00	\$10,520.00	\$0.00	\$10,820.00	\$10,520.00	\$300.00	\$21,340.00	\$21,040.00	\$300.00
Total Legal & Professional Fees	\$11,018.00	\$21,520.00	(\$10,502.00)	\$11,243.00	\$21,030.00	(\$9,787.00)	\$22,261.00	\$42,550.00	(\$20,289.00)
Pool Construction Loan		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage		\$50.00	(\$50.00)		\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
Repair & Maintenance	\$335.71	\$500.00	(\$164.29)	\$318.53	\$500.00	(\$181.47)	\$654.24	\$1,000.00	(\$345.76)
Capital Improvement Fund		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction		\$1,000.00	(\$1,000.00)		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Total Repair & Maintenance	\$335.71	\$1,500.00	(\$1,164.29)	\$318.53	\$500.00	(\$181.47)	\$654.24	\$2,000.00	(\$1,345.76)
Supplies & Materials			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Food	\$991.83	\$750.00	\$241.83	\$1,155.61	\$750.00	\$405.61	\$2,147.44	\$1,500.00	\$647.44
Supplies	\$3,530.68	\$150.00	\$3,380.68	\$103.79	\$150.00	(\$46.21)	\$3,634.47	\$300.00	\$3,334.47
Total Supplies & Materials	\$4,522.51	\$900.00	\$3,622.51	\$1,259.40	\$900.00	\$359.40	\$5,781.91	\$1,800.00	\$3,981.91
Swim Team		\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)
Technology	\$382.88	\$400.00	(\$17.12)		\$300.00	(\$300.00)	\$382.88	\$700.00	(\$317.12)
Utilities	\$1,157.30	\$500.00	\$657.30	\$1,048.53	\$550.00	\$498.53	\$2,205.83	\$1,050.00	\$1,155.83
Total Expenditures	\$24,999.59	\$31,270.00	(\$6,270.41)	\$13,869.46	\$24,580.00	(\$10,710.54)	\$38,869.05	\$55,850.00	(\$16,980.95)
Net Operating Revenue	(\$7,770.33)	(\$16,635.00)	\$8,864.67	(\$431.88)	(\$2,375.00)	\$1,943.12	(\$8,202.21)	(\$19,010.00)	\$10,807.79
Net Revenue	(\$7,770.33)	(\$16,635.00)	\$8,864.67	(\$431.88)	(\$2,375.00)	\$1,943.12	(\$8,202.21)	(\$19,010.00)	\$10,807.79

Coulwood Community Council, LTD
Statement of Financial Position
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Ckg XXXX Coulwood Council 8821 - 1	90,031.63
Total Bank Accounts	\$ 90,031.63
Total Current Assets	\$ 90,031.63
TOTAL ASSETS	\$ 90,031.63
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	33,730.32
Retained Earnings	64,503.52
Net Revenue	-8,202.21
Total Equity	\$ 90,031.63
TOTAL LIABILITIES AND EQUITY	\$ 90,031.63

Coulwood Community Council, LTD
Project Profitability for Coulwood's Pool Renovation
All Dates

	Total
Revenue	
Brokerage Account Dividend	149.14
Donations	
Corporate Donations	2,055.00
Individual Donations	54,935.28
Total Donations	\$ 56,990.28
Sales	
Concessions	1,185.57
Event Fees	520.00
Total Sales	\$ 1,705.57
Total Revenue	\$ 58,844.99
Gross Profit	\$ 58,844.99
Expenditures	
Hourly Costs	0.00
Advertising/Promotional	750.75
Legal & Professional Fees	
Pool Design	9,497.50
Total Legal & Professional Fees	\$ 9,497.50
Total Expenditures	\$ 10,248.25
Net Operating Revenue	\$ 48,596.74
Net Revenue	\$ 48,596.74

OPERATING BUDGET	\$ 41,434.89
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