

# Coulwood Community Council, LTD

## Statement of Activity by Location

April 2023

	ADMINISTRATIVE	CLUBHOUSE	EVENTS	PARK	POOL	TOTAL
Revenue						
Donations						\$0.00
Corporate Donations			500.00		242.45	\$742.45
Individual Donations	15.70					\$15.70
<b>Total Donations</b>	<b>15.70</b>		<b>500.00</b>		<b>242.45</b>	<b>\$758.15</b>
Grants				460.27		\$460.27
Memberships						\$0.00
Council Memberships	100.00					\$100.00
Pool Memberships					12,923.53	\$12,923.53
<b>Total Memberships</b>	<b>100.00</b>				<b>12,923.53</b>	<b>\$13,023.53</b>
Sales						\$0.00
Clubhouse Rental		-106.90				\$ -106.90
Event Fees			28.23			\$28.23
<b>Total Sales</b>		<b>-106.90</b>	<b>28.23</b>			<b>\$ -78.67</b>
<b>Total Revenue</b>	<b>\$115.70</b>	<b>\$ -106.90</b>	<b>\$528.23</b>	<b>\$460.27</b>	<b>\$13,165.98</b>	<b>\$14,163.28</b>
<b>GROSS PROFIT</b>	<b>\$115.70</b>	<b>\$ -106.90</b>	<b>\$528.23</b>	<b>\$460.27</b>	<b>\$13,165.98</b>	<b>\$14,163.28</b>
Expenditures						
Advertising/Promotional			259.20			\$259.20
Legal & Professional Fees						\$0.00
Clubhouse Cleaning		150.00				\$150.00
Landscaping		116.00		116.00	116.00	\$348.00
Pool Design					6,997.50	\$6,997.50
Pool Management					10,885.00	\$10,885.00
<b>Total Legal &amp; Professional Fees</b>		<b>266.00</b>		<b>116.00</b>	<b>17,998.50</b>	<b>\$18,380.50</b>
Repair & Maintenance				857.96		\$857.96
Construction				1,408.42		\$1,408.42
<b>Total Repair &amp; Maintenance</b>				<b>2,266.38</b>		<b>\$2,266.38</b>
Supplies & Materials		42.68				\$42.68
Food			210.02			\$210.02
<b>Total Supplies &amp; Materials</b>		<b>42.68</b>	<b>210.02</b>			<b>\$252.70</b>
Technology	75.00					\$75.00
Utilities		47.79			290.41	\$338.20
<b>Total Expenditures</b>	<b>\$75.00</b>	<b>\$356.47</b>	<b>\$469.22</b>	<b>\$2,382.38</b>	<b>\$18,288.91</b>	<b>\$21,571.98</b>
<b>NET OPERATING REVENUE</b>	<b>\$40.70</b>	<b>\$ -463.37</b>	<b>\$59.01</b>	<b>\$ -1,922.11</b>	<b>\$ -5,122.93</b>	<b>\$ -7,408.70</b>
<b>NET REVENUE</b>	<b>\$40.70</b>	<b>\$ -463.37</b>	<b>\$59.01</b>	<b>\$ -1,922.11</b>	<b>\$ -5,122.93</b>	<b>\$ -7,408.70</b>

# Coulwood Community Council, LTD

## Statement of Financial Position

As of May 1, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Ckg XXXX Coulwood Council 8821 - 1	98,233.84
<b>Total Bank Accounts</b>	<b>\$98,233.84</b>
<b>Total Current Assets</b>	<b>\$98,233.84</b>
<b>TOTAL ASSETS</b>	<b>\$98,233.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening balance equity	33,730.32
Retained Earnings	64,503.52
Net Revenue	
<b>Total Equity</b>	<b>\$98,233.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,233.84</b>

**Note**

\$98,233.84 - \$45,036.91 (Pool Renovation Fund) = \$53,196.93 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	53,785.27
<b>Total Donations</b>	<b>54,385.27</b>
<b>Total Revenue</b>	<b>\$54,534.41</b>
GROSS PROFIT	<b>\$54,534.41</b>
Expenditures	
Hourly Costs	0.00
Legal & Professional Fees	
Pool Design	9,497.50
<b>Total Legal &amp; Professional Fees</b>	<b>9,497.50</b>
<b>Total Expenditures</b>	<b>\$9,497.50</b>
NET OPERATING REVENUE	<b>\$45,036.91</b>
NET REVENUE	<b>\$45,036.91</b>

# Coulwood Community Council, LTD

## Project Profitability for Coulwood's 2023 Memorial Day 5K

All Dates

	TOTAL
Revenue	
Donations	
Corporate Donations	500.00
<b>Total Donations</b>	<b>500.00</b>
Sales	
Event Fees	37.64
<b>Total Sales</b>	<b>37.64</b>
<b>Total Revenue</b>	<b>\$537.64</b>
GROSS PROFIT	<b>\$537.64</b>
Expenditures	
Hourly Costs	0.00
Advertising/Promotional	259.20
<b>Total Expenditures</b>	<b>\$259.20</b>
NET OPERATING REVENUE	<b>\$278.44</b>
NET REVENUE	<b>\$278.44</b>

**Coulwood Community Council, LTD**  
**Budget vs. Actuals: FY23 Budget - FY23**  
 May 2022 - April 2023

	May 2022		Jun 2022		Jul 2022		Aug 2022		Sep 2022		Oct 2022		Nov 2022		Dec 2022		Jan 2023		Feb 2023		Mar 2023		Apr 2023		Total								
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	over Budget						
<b>Revenue</b>																																	
Brokerage Account Dividend																				\$149.14	\$0.00						\$149.14	\$0.00	\$149.14				
<b>Donations</b>																																	
Corporate Donations	\$11.84	\$500.00	\$100.00	\$500.00	\$375.00				\$153.01						\$300.00				\$20.53	\$500.00		\$500.00	\$742.45	\$800.00		\$1,402.83	\$3,100.00	(\$1,697.17)					
Individual Donations	\$376.80	\$500.00	\$247.45		\$1,269.15		\$11,576.22		\$7,089.82		\$5,292.46		\$17.51		\$98.65		\$208.30		\$29,816.26	\$1,000.00	\$1,690.92	\$1,000.00	\$15.70	\$500.00		\$57,699.24	\$3,000.00	\$54,699.24					
Total Donations	\$388.64	\$1,000.00	\$347.45	\$500.00	\$1,644.15	\$0.00	\$11,576.22	\$0.00	\$7,242.83	\$0.00	\$5,292.46	\$0.00	\$17.51	\$0.00	\$98.65	\$300.00	\$208.30	\$0.00	\$29,836.79	\$1,500.00	\$1,690.92	\$1,500.00	\$76.15	\$1,300.00		\$59,102.07	\$6,100.00	\$53,002.07					
Grants		\$0.00	\$10,000.00		\$0.00	\$457.95	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00	\$4,339.39	\$0.00	\$460.27	\$0.00		\$5,257.61	\$10,000.00	(\$4,742.39)					
<b>Memberships</b>																																	
Council Memberships	496.80						300.00				96.80						1,842.40	500.00	1,655.30	1,000.00	780.80	2,900.00	100.00	800.00		5,272.10	5,000.00	\$272.10					
Pool Memberships	6,433.81	11,000.00	12,104.39	5,000.00	1,083.45		465.20								1,159.43		1,963.05	3,000.00	3,944.07	6,000.00	20,475.66	19,000.00	12,923.53	15,000.00		60,573.59	\$9,000.00	\$1,573.59					
Swim Team Memberships									1,600.00																	1,600.00	0.00	\$1,600.00					
Total Memberships	\$ 6,930.61	\$ 11,000.00	\$ 12,104.39	\$ 5,000.00	\$ 1,083.45	\$ 0.00	\$ 785.20	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 96.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,159.43	\$ 0.00	\$ 3,805.45	\$ 3,000.00	\$ 5,599.37	\$ 7,000.00	\$ 21,256.46	\$ 21,900.00	\$ 13,023.53	\$ 15,600.00		\$ 67,444.69	\$ 64,000.00	\$ 3,444.69					
<b>Sales</b>																																	
Clubhouse Rental	\$570.35	\$300.00	\$977.35	\$300.00	\$872.70	\$300.00	\$1,119.80	\$300.00	\$680.25	\$300.00	\$2,525.35	\$300.00	\$1,502.95	\$300.00	\$439.45	\$300.00	\$1,964.45	\$300.00	\$2,337.95	\$300.00	\$1,163.70	\$300.00						\$0.00					
Concessions	\$4.67	\$500.00	\$2,522.00	\$1,500.00	\$5,275.43	\$1,000.00	\$2,541.49	\$1,000.00	\$1,473.24	\$500.00	\$25.76																		\$14,047.40	\$3,600.00	\$10,447.40		
Event Fees	\$174.65	\$300.00	\$127.00	\$200.00																									\$39.29	\$1,500.00	(\$1,100.71)		
Pool Rental			\$509.64		\$749.89		\$1,799.81		\$85.00		\$55.00										\$9.41		\$28.23	\$0.00		\$3,199.34	\$3,199.34		\$0.00				
Total Sales	\$749.67	\$600.00	\$4,135.99	\$2,000.00	\$6,898.02	\$2,500.00	\$5,461.10	\$1,800.00	\$2,238.49	\$800.00	\$2,606.13	\$300.00	\$1,502.95	\$600.00	\$439.45	\$300.00	\$1,964.45	\$300.00	\$2,337.95	\$300.00	\$1,173.11	\$300.00						\$29,428.64	\$10,100.00	\$19,328.64			
Total Revenue	\$ 8,068.92	\$ 12,600.00	\$ 16,587.83	\$ 17,500.00	\$ 9,625.62	\$ 2,500.00	\$ 18,280.47	\$ 1,800.00	\$ 11,081.32	\$ 800.00	\$ 7,995.39	\$ 300.00	\$ 1,520.46	\$ 600.00	\$ 1,697.53	\$ 600.00	\$ 5,978.20	\$ 3,800.00	\$ 37,923.25	\$ 8,800.00	\$ 28,459.88	\$ 23,700.00	\$ 14,163.28	\$ 17,200.00		\$ 161,382.15	\$ 90,200.00	\$ 71,182.15					
<b>Expenditures</b>																																	
Advertising/Promotional		\$50.00		\$350.00									\$710.17				\$106.22		\$522.55		\$568.32		\$259.20	\$50.00				\$2,166.46	\$450.00	\$1,716.46			
<b>Fees</b>																																	
Bank Fees		\$9.00					\$9.00							\$9.00															\$667.56	\$0.00	\$667.56		
Permits																	\$500.00		\$830.00										\$0.00	\$27.00	(\$27.00)		
Total Fees	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$500.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.56	\$27.00	\$970.56			
Insurance	\$6,252.00	\$4,709.00	(\$65.00)	\$132.00																									\$6,167.00	\$4,841.00	\$1,326.00		
<b>Legal &amp; Professional Fees</b>																																	
Clubhouse Cleaning																													\$150.00		\$150.00		
Grant Writing										\$500.00							\$500.00												\$0.00	\$1,000.00	(\$1,000.00)		
Landscaping	\$348.00	\$348.00	\$348.00	\$348.00	\$360.00	\$348.00	\$360.00	\$348.00	\$360.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$4,212.00	\$4,176.00	\$36.00
Pool Design																														\$9,497.50	\$0.00	\$9,497.50	
Pool Management	\$10,258.00	\$11,529.00	\$2,317.45	\$9,647.00	\$7,329.00	\$7,329.00	\$5,496.75	\$5,496.00	\$748.72	\$0.00		\$0.00	\$1,250.00	\$0.00		\$5,260.00	\$0.00		\$5,260.00	\$2,630.00	\$0.00	\$10,885.00	\$2,630.00				\$53,024.92	\$41,891.00	\$12,033.92				
Total Legal & Professional Fees	\$19,606.00	\$11,877.00	\$2,665.45	\$9,995.00	\$7,689.00	\$7,677.00	\$5,856.75	\$5,844.00	\$1,108.72	\$848.00	\$348.00	\$348.00	\$1,998.00	\$348.00	\$348.00	\$348.00	\$6,858.00	\$848.00	\$348.00	\$5,608.00	\$2,978.00	\$348.00	\$18,380.50	\$2,978.00		\$67,784.42	\$47,067.00	\$20,717.42					
Postage		\$75.00		\$50.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$25.00		\$25.00		\$75.00				\$0.00	\$250.00	(\$250.00)				
<b>Repair &amp; Maintenance</b>																																	
Construction	\$440.00	\$5,000.00	\$3.73	\$1,000.00	\$1,619.67	\$250.00			\$165.00		\$250.00				\$370.01		\$250.00				\$475.39		\$57.96	\$5,250.00				\$3,931.76	\$11,000.00	(\$7,068.24)			
Total Repair & Maintenance	\$440.00	\$5,000.00	\$3.73	\$1,000.00	\$1,619.67	\$250.00	\$0.00	\$0.00	\$165.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$370.01	\$0.00	\$0.00	\$250.00	\$510.51	\$1,289.15	\$1,764.54	\$0.00	\$2,266.38	\$5,250.00		\$3,208.08	\$1,000.00	\$2,208.08					
<b>Supplies &amp; Materials</b>																																	
Food	\$690.52	\$45.00	\$890.49	\$500.00	\$558.18	\$550.00	\$320.00	\$400.00	\$143.47	\$200.00						\$100.00													\$68.41	\$0.00	\$68.41		
Supplies	\$51.44	\$180.00	\$593.98	\$1,170.00	(\$45.03)	\$350.00	\$20.00	\$20.00	\$130.38	\$0.00	\$24.00	\$170.00	\$264.29	\$0.00	\$20.59	\$170.00	\$15.32	\$125.00	\$25.00	\$458.03		\$458.03		\$210.02	\$34.00		\$2,812.68	\$1,979.00	\$833.68				
Total Supplies & Materials	\$741.96	\$225.00	\$1,484.47	\$1,670.00	\$513.15	\$900.00	\$320.00	\$420.00	\$273.85	\$200.00	\$24.00	\$220.00	\$264.29	\$0.00	\$20.59	\$270.00	\$41.05	\$225.00	\$0.00	\$25.00	\$458.03	\$0.00	\$252.70	\$645.00		\$4,394.09	\$4,800.00	(\$405.91)					
Technology	\$216.27	\$288.00	\$321.78																										\$613.05	\$888.00	(\$274.95)		
Uncategorized Expense												\$90.00																	\$90.00	\$0.00	\$90.00		
Utilities	\$444.01	\$1,039.00	\$527.04	\$1,172.00	\$1,669.55	\$1,159.00	\$688.05	\$1,164.00	\$1,244.55	\$1,152.00	\$1,396.27	\$796.00	\$257.53	\$549.00	\$717.69	\$396.00	\$297.63	\$633.00	\$622.69	\$507.00	\$636.31	\$508.00	\$338.20	\$1,049.00		\$8,841.52	\$10,124.00	(\$1,282.48)					
Total Expenditures	\$27,790.24	\$33,272.00	\$4,917.47	\$14,369.00	\$11,491.37	\$9,996.00	\$6,864.80	\$7,437.00	\$2,792.12	\$2,290.00	\$1,858.27	\$1,614.00	\$2,829.99	\$906.00	\$1,967.85	\$1,014.00	\$7,458.90	\$3,056.00	\$2,833.75	\$6,165.00	\$6,407.20	\$981.00	\$21,571.98	\$10,047.00		\$98,693.84	\$80,947.00	\$17,746.84					
Net Operating Revenue	(\$19,631.32)	(\$10,672.00)	\$11,670.36	\$3,131.00	(\$1,865.75)	(\$7,496.00)	\$11,415.67	(\$5,637.00)	\$8,289.20	(\$1,490.00)	\$6,137.12	(\$1,314.00)	(\$1,309.53)	(\$306.00)	(\$270.32)	(\$414.00)	(\$1,480.70)	\$744.00	\$35,089.50	\$2,635.00	\$22,052.68	\$22,819.00	(\$7,408.70)	\$7,153.00		\$68,682.21	\$9,253.00	\$59,429.21					
<b>Other Expenditures</b>																																	
Reconciliation Discrepancies																														\$725.35	\$0.00	\$725.35	
Swim Team			\$904.04		\$2,100.20						\$924.78		(\$149.04)				(\$50.39)												\$3,004.24	\$0.00	\$3,004.24		
Total Other Expenditures	\$0.00	\$0.00	\$904.04	\$0.00	\$2,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.78	\$0.00	(\$149.04)	\$0.00	\$0.00	\$0.00	(\$50.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.59	\$0.00	\$3,729.59				
Net Revenue	(\$19,631.32)	(\$10,672.00)	\$10,766.32	\$3,131.00	(\$3,965.95)	(\$7,496.00)	\$11,415.67	(\$5,637.00)	\$8,289.20	(\$1,490.00)																							

**Coulwood Community Council, LTD**  
**FY24 Budget**  
 May 2023 - April 2024

Opening Balance: **\$98,233.84**

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	TOTAL	2023 Actual	
<b>Revenue</b>															
<b>Donations</b>															
Corporate Donations	\$1,250.00	\$500.00	\$500.00									\$250.00	\$2,500.00	2.22%	\$1,402.83
Individual Donations	\$300.00	\$3,500.00	\$3,500.00	\$3,000.00	\$15.00	\$15.00	\$15.00	\$15.00	\$400.00	\$210.00	\$15.00	\$15.00	\$11,000.00	9.77%	\$57,669.24
<b>Total Donations</b>	<b>\$1,550.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$400.00</b>	<b>\$210.00</b>	<b>\$15.00</b>	<b>\$265.00</b>	<b>\$13,500.00</b>	<b>11.99%</b>	<b>\$59,102.07</b>
<b>Grants</b>													\$0.00	0.00%	\$5,257.61
<b>Memberships</b>															
Council Memberships	500.00								2,000.00	1,500.00	1,000.00	500.00	5,500.00	4.88%	\$5,272.10
Pool Memberships	6,500.00	12,000.00	1,500.00					1,000.00	2,500.00	4,500.00	20,000.00	13,000.00	61,000.00	54.16%	\$60,572.59
Swim Team Memberships					1,500.00								1,500.00	1.33%	\$1,600.00
<b>Total Memberships</b>	<b>\$ 7,000.00</b>	<b>\$12,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 6,000.00</b>	<b>\$21,000.00</b>	<b>\$13,500.00</b>	<b>\$ 68,000.00</b>	<b>60.38%</b>	<b>\$67,444.69</b>
<b>Sales</b>															
Clubhouse Rental	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$600.00	\$2,500.00	\$1,500.00	\$400.00	\$2,000.00	\$2,000.00	\$1,200.00	\$200.00	\$14,000.00	12.43%	\$14,047.40
Concessions	\$300.00	\$4,000.00	\$5,000.00	\$3,000.00	\$1,500.00								\$13,800.00	12.25%	\$11,842.61
Event Fees	\$175.00	\$125.00										\$25.00	\$325.00	0.29%	\$339.29
Pool Rental		\$1,000.00	\$1,000.00	\$1,000.00									\$3,000.00	2.66%	\$3,199.34
<b>Total Sales</b>	<b>\$1,075.00</b>	<b>\$6,125.00</b>	<b>\$7,000.00</b>	<b>\$5,000.00</b>	<b>\$2,100.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$400.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,200.00</b>	<b>\$225.00</b>	<b>\$31,125.00</b>	<b>27.64%</b>	<b>\$29,428.64</b>
<b>Total Revenue</b>	<b>\$ 9,625.00</b>	<b>\$22,125.00</b>	<b>\$12,500.00</b>	<b>\$ 8,000.00</b>	<b>\$ 3,615.00</b>	<b>\$ 2,515.00</b>	<b>\$ 1,515.00</b>	<b>\$ 1,415.00</b>	<b>\$ 6,900.00</b>	<b>\$ 8,210.00</b>	<b>\$22,215.00</b>	<b>\$13,990.00</b>	<b>\$ 112,625.00</b>	<b>100.00%</b>	<b>\$161,382.15</b>
<b>Expenditures</b>															
<b>Advertising/Promotional</b>	\$100.00	\$300.00	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00	\$100.00	\$100.00	\$600.00	\$600.00	\$300.00	\$3,000.00	1.59%	\$2,166.46
<b>Fees</b>															
Fees								\$500.00	\$200.00				\$700.00	0.37%	\$667.56
Permits									\$1,000.00				\$1,000.00	0.53%	\$830.00
<b>Total Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.90%</b>	<b>\$1,497.56</b>
<b>Insurance</b>	\$6,300.00												\$6,300.00	3.34%	\$6,167.00
<b>Legal &amp; Professional Fees</b>															
Clubhouse Cleaning	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00	0.95%	\$150.00
Grant Writing	\$500.00												\$500.00	0.27%	\$0.00
Landscaping	\$350.00	\$360.00	\$360.00	\$360.00	\$360.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,240.00	2.25%	\$4,212.00
Pool Design	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00									\$40,000.00	21.22%	\$9,497.50
Pool Management	\$10,520.00	\$10,520.00	\$10,520.00	\$7,890.00	\$3,000.00				\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$48,700.00	25.83%	\$53,924.92
<b>Total Legal &amp; Professional Fees</b>	<b>\$21,520.00</b>	<b>\$21,030.00</b>	<b>\$21,030.00</b>	<b>\$18,400.00</b>	<b>\$3,510.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$3,000.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$95,240.00</b>	<b>50.52%</b>	<b>\$67,784.42</b>
<b>Postage</b>	\$50.00						\$50.00						\$100.00	0.05%	\$0.00
<b>Repair &amp; Maintenance</b>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	3.18%	\$3,931.76
Construction	\$1,000.00				\$1,000.00				\$1,000.00				\$3,000.00	1.59%	\$3,208.08
<b>Total Repair &amp; Maintenance</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$9,000.00</b>	<b>4.77%</b>	<b>\$7,139.84</b>
<b>Supplies &amp; Materials</b>															
Food	\$750.00	\$750.00	\$750.00	\$750.00	\$150.00	\$150.00		\$150.00		\$150.00		\$200.00	\$3,800.00	2.02%	\$2,812.68
Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,575.00	0.84%	\$1,581.41
<b>Total Supplies &amp; Materials</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$875.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$125.00</b>	<b>\$275.00</b>	<b>\$125.00</b>	<b>\$275.00</b>	<b>\$125.00</b>	<b>\$325.00</b>	<b>\$5,375.00</b>	<b>2.85%</b>	<b>\$4,394.09</b>
<b>Technology</b>	\$400.00	\$300.00										\$100.00	\$800.00	0.42%	\$613.05
<b>Utilities</b>	\$500.00	\$550.00	\$1,700.00	\$700.00	\$1,300.00	\$1,400.00	\$300.00	\$700.00	\$300.00	\$600.00	\$600.00	\$350.00	\$9,000.00	4.77%	\$8,841.52
<b>Swim Team</b>		\$1,000.00	\$2,000.00										\$3,000.00	1.59%	\$3,004.24
<b>Pool Construction Loan</b>					\$25,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$53,000.00	28.11%	\$0.00
<b>Maintenance and Improvement Fund</b>									\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	1.06%	\$0.00
<b>Total Expenditures</b>	<b>\$31,270.00</b>	<b>\$24,580.00</b>	<b>\$26,230.00</b>	<b>\$20,575.00</b>	<b>\$31,685.00</b>	<b>\$6,975.00</b>	<b>\$5,775.00</b>	<b>\$6,675.00</b>	<b>\$9,725.00</b>	<b>\$9,225.00</b>	<b>\$8,075.00</b>	<b>\$7,825.00</b>	<b>\$168,515.00</b>	<b>100.00%</b>	<b>\$102,423.53</b>
<b>Net Revenue</b>	<b>(\$21,645.00)</b>	<b>(\$2,455.00)</b>	<b>(\$13,730.00)</b>	<b>(\$12,575.00)</b>	<b>(\$28,070.00)</b>	<b>(\$4,460.00)</b>	<b>(\$4,260.00)</b>	<b>(\$5,160.00)</b>	<b>(\$2,825.00)</b>	<b>(\$1,015.00)</b>	<b>\$14,140.00</b>	<b>\$6,165.00</b>	<b>(\$75,890.00)</b>		<b>\$58,958.62</b>
<b>Balance</b>	<b>\$76,588.84</b>	<b>\$74,133.84</b>	<b>\$60,403.84</b>	<b>\$47,828.84</b>	<b>\$19,758.84</b>	<b>\$15,298.84</b>	<b>\$11,038.84</b>	<b>\$5,878.84</b>	<b>\$3,053.84</b>	<b>\$2,038.84</b>	<b>\$16,178.84</b>	<b>\$22,343.84</b>			