

Coulwood Community Council, LTD

Statement of Activity by Location

January 2024

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	POOL - CONSTRUCTION	TOTAL
Revenue						
Donations						\$0.00
Individual Donations				250.00		\$250.00
Total Donations				250.00		\$250.00
Memberships						\$0.00
Council Memberships	1,100.00					\$1,100.00
Total Memberships	1,100.00					\$1,100.00
Sales						\$0.00
Clubhouse Rental		150.00				\$150.00
Total Sales		150.00				\$150.00
Uncategorized Income		6,006.69		105.60		\$6,112.29
Total Revenue	\$1,100.00	\$6,156.69	\$0.00	\$355.60	\$0.00	\$7,612.29
GROSS PROFIT	\$1,100.00	\$6,156.69	\$0.00	\$355.60	\$0.00	\$7,612.29
Expenditures						
Advertising/Promotional	480.02					\$480.02
Legal & Professional Fees						\$0.00
Landscaping		120.00	120.00	120.00		\$360.00
Total Legal & Professional Fees		120.00	120.00	120.00		\$360.00
Pool Construction Loan					3,227.65	\$3,227.65
Repair & Maintenance						\$0.00
Construction					825.83	\$825.83
Total Repair & Maintenance					825.83	\$825.83
Supplies & Materials		12.18				\$12.18
Uncategorized Expense	166.00					\$166.00
Utilities	77.97	431.47		492.72		\$1,002.16
Total Expenditures	\$723.99	\$563.65	\$120.00	\$612.72	\$4,053.48	\$6,073.84
NET OPERATING REVENUE	\$376.01	\$5,593.04	\$ -120.00	\$ -257.12	\$ -4,053.48	\$1,538.45
NET REVENUE	\$376.01	\$5,593.04	\$ -120.00	\$ -257.12	\$ -4,053.48	\$1,538.45