

**Coulwood Community Council, LTD**  
**Statement of Activity by Location**  
 May 2023

	Administrative	Clubhouse	Events	Park	Pool	Total
<b>Revenue</b>						
<b>Donations</b>						0.00
Corporate Donations	40.47				1,455.00	1,495.47
Individual Donations	21.90				347.00	368.90
<b>Total Donations</b>	<b>62.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>1,864.37</b>
<b>Memberships</b>						0.00
Council Memberships	100.00					100.00
Pool Memberships					12,844.96	12,844.96
<b>Total Memberships</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,844.96</b>	<b>12,944.96</b>
<b>Sales</b>						0.00
Clubhouse Rental		1,531.40				1,531.40
Concessions			15.00		209.10	224.10
Event Fees			399.43			399.43
Pool Guest Fees					10.00	10.00
Pool Rental					255.00	255.00
<b>Total Sales</b>	<b>0.00</b>	<b>1,531.40</b>	<b>414.43</b>	<b>0.00</b>	<b>474.10</b>	<b>2,419.93</b>
<b>Total Revenue</b>	<b>162.37</b>	<b>1,531.40</b>	<b>414.43</b>	<b>0.00</b>	<b>15,121.06</b>	<b>17,229.26</b>
<b>Gross Profit</b>	<b>162.37</b>	<b>1,531.40</b>	<b>414.43</b>	<b>0.00</b>	<b>15,121.06</b>	<b>17,229.26</b>
<b>Expenditures</b>						
Advertising/Promotional					905.19	905.19
Insurance	100.00				6,578.00	6,678.00
Legal & Professional Fees						0.00
Clubhouse Cleaning		150.00				150.00
Landscaping		116.00		116.00	116.00	348.00
Pool Management					10,520.00	10,520.00
<b>Total Legal &amp; Professional Fees</b>	<b>0.00</b>	<b>266.00</b>	<b>0.00</b>	<b>116.00</b>	<b>10,636.00</b>	<b>11,018.00</b>
Repair & Maintenance					335.71	335.71
Supplies & Materials						0.00
Food	46.58				945.25	991.83
Supplies	64.32	21.44	208.25	3,119.89	116.78	3,530.68
<b>Total Supplies &amp; Materials</b>	<b>110.90</b>	<b>21.44</b>	<b>208.25</b>	<b>3,119.89</b>	<b>1,062.03</b>	<b>4,522.51</b>
Technology					382.88	382.88
Utilities		329.54			827.76	1,157.30
<b>Total Expenditures</b>	<b>210.90</b>	<b>616.98</b>	<b>208.25</b>	<b>3,235.89</b>	<b>20,727.57</b>	<b>24,999.59</b>
<b>Net Operating Revenue</b>	<b>(48.53)</b>	<b>914.42</b>	<b>206.18</b>	<b>(3,235.89)</b>	<b>(5,606.51)</b>	<b>(7,770.33)</b>
<b>Net Revenue</b>	<b>(48.53)</b>	<b>914.42</b>	<b>206.18</b>	<b>(3,235.89)</b>	<b>(5,606.51)</b>	<b>(7,770.33)</b>

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

	May 2023		
	Actual	Budget	over Budget
<b>Revenue</b>			
Donations			0.00
Corporate Donations	1,495.47	1,250.00	245.47
Individual Donations	368.90	300.00	68.90
<b>Total Donations</b>	<b>1,864.37</b>	<b>1,550.00</b>	<b>314.37</b>
Grants		5,000.00	(5,000.00)
Memberships			0.00
Council Memberships	100.00	500.00	(400.00)
Pool Memberships	12,844.96	6,500.00	6,344.96
<b>Total Memberships</b>	<b>12,944.96</b>	<b>7,000.00</b>	<b>5,944.96</b>
Sales			0.00
Clubhouse Rental	1,531.40	600.00	931.40
Concessions	224.10	300.00	(75.90)
Event Fees	399.43	175.00	224.43
Pool Guest Fees	10.00	10.00	0.00
Pool Rental	255.00	0.00	255.00
<b>Total Sales</b>	<b>2,419.93</b>	<b>1,085.00</b>	<b>1,334.93</b>
<b>Total Revenue</b>	<b>17,229.26</b>	<b>14,635.00</b>	<b>2,594.26</b>
<b>Gross Profit</b>	<b>17,229.26</b>	<b>14,635.00</b>	<b>2,594.26</b>
<b>Expenditures</b>			
Advertising/Promotional	905.19	100.00	805.19
Insurance	6,678.00	6,300.00	378.00
Legal & Professional Fees			0.00
Clubhouse Cleaning	150.00	150.00	0.00
Grant Writing		500.00	(500.00)
Landscaping	348.00	350.00	(2.00)
Pool Design		10,000.00	(10,000.00)
Pool Management	10,520.00	10,520.00	0.00
<b>Fees</b>	<b>11,018.00</b>	<b>21,520.00</b>	<b>(10,502.00)</b>
Postage		50.00	(50.00)
Repair & Maintenance	335.71	500.00	(164.29)
Construction		1,000.00	(1,000.00)
<b>Total Repair &amp; Maintenance</b>	<b>335.71</b>	<b>1,500.00</b>	<b>(1,164.29)</b>
Supplies & Materials			0.00
Food	991.83	750.00	241.83
Supplies	3,530.68	150.00	3,380.68
<b>Total Supplies &amp; Materials</b>	<b>4,522.51</b>	<b>900.00</b>	<b>3,622.51</b>
Technology	382.88	400.00	(17.12)
Utilities	1,157.30	500.00	657.30
<b>Total Expenditures</b>	<b>24,999.59</b>	<b>31,270.00</b>	<b>(6,270.41)</b>
<b>Net Operating Revenue</b>	<b>(7,770.33)</b>	<b>(16,635.00)</b>	<b>8,864.67</b>
<b>Net Revenue</b>	<b>(7,770.33)</b>	<b>(16,635.00)</b>	<b>8,864.67</b>

**Coulwood Community Council, LTD**  
**Statement of Financial Position**  
As of May 31, 2023

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Ckg XXXX Coulwood Council 8821 - 1	90,463.51
<b>Total Bank Accounts</b>	<b>90,463.51</b>
<b>Total Current Assets</b>	<b>90,463.51</b>
<b>TOTAL ASSETS</b>	<b>90,463.51</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	(7,770.33)
<b>Total Equity</b>	<b>90,463.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>90,463.51</b>
<b>LESS POOL RENOVATION FUND</b>	<b>44,302.75</b>

**Project Profitability for Coulwood's Pool Renovation**

All Dates

	Total
<b>Revenue</b>	
Brokerage Account Dividend	149.14
Donations	
Corporate Donations	2,055.00
Individual Donations	54,132.27
<b>Total Donations</b>	<b>56,187.27</b>
Sales	
Concessions	72.60
<b>Total Sales</b>	<b>72.60</b>
<b>Total Revenue</b>	<b>56,409.01</b>
<b>Gross Profit</b>	<b>56,409.01</b>
<b>Expenditures</b>	
Hourly Costs	0.00
Advertising/Promotional	750.75
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>10,248.25</b>
<b>Net Operating Revenue</b>	<b>46,160.76</b>
<b>Net Revenue</b>	<b>46,160.76</b>

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

All Dates

	Total
<b>Revenue</b>	
Donations	
Corporate Donations	500.00
<b>Total Donations</b>	<b>500.00</b>
Sales	
Event Fees	313.54
<b>Total Sales</b>	<b>313.54</b>
<b>Total Revenue</b>	<b>813.54</b>
<b>Gross Profit</b>	<b>813.54</b>
<b>Expenditures</b>	
Hourly Costs	0.00
Advertising/Promotional	259.20
<b>Total Expenditures</b>	<b>259.20</b>
<b>Net Operating Revenue</b>	<b>554.34</b>
<b>Net Revenue</b>	<b>554.34</b>