

Coulwood Community Council, LTD

Statement of Activity by Location

March 2024

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	POOL - CONSTRUCTION	TOTAL
Revenue						
Donations						\$0.00
Corporate Donations	500.00					\$500.00
Total Donations	500.00					\$500.00
Memberships						
Council Memberships	1,557.61					\$1,557.61
Pool Memberships				17,694.18		\$17,694.18
Total Memberships	1,557.61			17,694.18		\$19,251.79
Sales						
Clubhouse Rental		494.60				\$494.60
Total Sales		494.60				\$494.60
Total Revenue	\$2,057.61	\$494.60	\$0.00	\$17,694.18	\$0.00	\$20,246.39
GROSS PROFIT	\$2,057.61	\$494.60	\$0.00	\$17,694.18	\$0.00	\$20,246.39
Expenditures						
Advertising/Promotional	58.98					\$58.98
Fees						\$0.00
Permits					1.00	\$1.00
Total Fees					1.00	\$1.00
Legal & Professional Fees						
Pool Management				205.00		\$205.00
Total Legal & Professional Fees				205.00		\$205.00
Pool Construction Loan					3,227.65	\$3,227.65
Postage	54.40					\$54.40
Repair & Maintenance						
Construction		5,000.00	204.96			\$5,204.96
Total Repair & Maintenance		5,000.00	204.96			\$5,204.96
Supplies & Materials	214.50	-391.57				\$ -177.07
Supplies	42.80	3,481.35				\$3,524.15
Total Supplies & Materials	257.30	3,089.78				\$3,347.08
Utilities	79.98	116.80		291.42		\$488.20
Total Expenditures	\$450.66	\$8,206.58	\$204.96	\$496.42	\$3,228.65	\$12,587.27
NET OPERATING REVENUE	\$1,606.95	\$ -7,711.98	\$ -204.96	\$17,197.76	\$ -3,228.65	\$7,659.12
NET REVENUE	\$1,606.95	\$ -7,711.98	\$ -204.96	\$17,197.76	\$ -3,228.65	\$7,659.12