

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

	Administrative	Clubhouse	Events	Park	Pool	Total
<b>Revenue</b>						
<b>Donations</b>						0.00
Corporate Donations			1,300.00			1,300.00
Individual Donations	14.70		667.00		2,373.10	3,054.80
<b>Total Donations</b>	<b>\$ 14.70</b>	<b>\$ 0.00</b>	<b>\$ 1,967.00</b>	<b>\$ 0.00</b>	<b>\$ 2,373.10</b>	<b>\$ 4,354.80</b>
<b>Memberships</b>						0.00
Council Memberships	196.80					196.80
Pool Memberships					2,210.35	2,210.35
Swim Team Memberships					1,264.84	1,264.84
<b>Total Memberships</b>	<b>\$ 196.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,475.19</b>	<b>\$ 3,671.99</b>
<b>Sales</b>						0.00
Clubhouse Rental		-21.47				-21.47
Concessions					4,410.90	4,410.90
Pool Guest Fees					397.76	397.76
<b>Total Sales</b>	<b>\$ 0.00</b>	<b>-\$ 21.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,808.66</b>	<b>\$ 4,787.19</b>
<b>Total Revenue</b>	<b>\$ 211.50</b>	<b>-\$ 21.47</b>	<b>\$ 1,967.00</b>	<b>\$ 0.00</b>	<b>\$ 10,656.95</b>	<b>\$ 12,813.98</b>
<b>Gross Profit</b>	<b>\$ 211.50</b>	<b>-\$ 21.47</b>	<b>\$ 1,967.00</b>	<b>\$ 0.00</b>	<b>\$ 10,656.95</b>	<b>\$ 12,813.98</b>
<b>Expenditures</b>						
<b>Legal &amp; Professional Fees</b>						0.00
Clubhouse Cleaning		150.00				150.00
Landscaping		116.00		116.00	116.00	348.00
Pool Construction					3,615.00	3,615.00
Pool Design					1,252.50	1,252.50
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>\$ 15,503.50</b>	<b>\$ 15,885.50</b>
<b>Repair &amp; Maintenance</b>		316.39			2,609.90	2,926.29
<b>Supplies &amp; Materials</b>						0.00
Food			178.44		764.04	942.48
Supplies			213.29			213.29
<b>Total Supplies &amp; Materials</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 391.73</b>	<b>\$ 0.00</b>	<b>\$ 764.04</b>	<b>\$ 1,155.77</b>
<b>Technology</b>					200.00	200.00
<b>Utilities</b>		226.12			808.37	1,034.49
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 808.51</b>	<b>\$ 391.73</b>	<b>\$ 116.00</b>	<b>\$ 19,885.81</b>	<b>\$ 21,202.05</b>
<b>Net Operating Revenue</b>	<b>\$ 211.50</b>	<b>-\$ 829.98</b>	<b>\$ 1,575.27</b>	<b>-\$ 116.00</b>	<b>-\$ 9,228.86</b>	<b>-\$ 8,388.07</b>
<b>Net Revenue</b>	<b>\$ 211.50</b>	<b>-\$ 829.98</b>	<b>\$ 1,575.27</b>	<b>-\$ 116.00</b>	<b>-\$ 9,228.86</b>	<b>-\$ 8,388.07</b>

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

	May 2023			Jun 2023			Jul 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Revenue</b>												
Donations			0.00			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	1,300.00	500.00	800.00	3,280.37	2,250.00	1,030.37
Individual Donations	368.90	300.00	68.90	647.25	3,500.00	-2,852.75	3,054.80	3,500.00	-445.20	4,070.95	7,300.00	-3,229.05
<b>Total Donations</b>	<b>\$ 1,864.37</b>	<b>\$ 1,550.00</b>	<b>\$ 314.37</b>	<b>\$ 1,132.15</b>	<b>\$ 4,000.00</b>	<b>\$ -2,867.85</b>	<b>\$ 4,354.80</b>	<b>\$ 4,000.00</b>	<b>\$ 354.80</b>	<b>\$ 7,351.32</b>	<b>\$ 9,550.00</b>	<b>\$ -2,198.68</b>
Grants		5,000.00	-5,000.00	2,721.16	0.00	2,721.16		0.00	0.00	2,721.16	5,000.00	-2,278.84
Memberships			0.00			0.00			0.00	0.00	0.00	0.00
Council Memberships	100.00	500.00	-400.00		0.00	0.00	196.80	0.00	196.80	296.80	500.00	-203.20
Pool Memberships	12,844.96	6,500.00	6,344.96	5,223.41	12,000.00	-6,776.59	2,210.35	1,500.00	710.35	20,278.72	20,000.00	278.72
Swim Team Memberships		0.00	0.00		0.00	0.00	1,264.84	0.00	1,264.84	1,264.84	0.00	1,264.84
<b>Total Memberships</b>	<b>\$ 12,944.96</b>	<b>\$ 7,000.00</b>	<b>\$ 5,944.96</b>	<b>\$ 5,223.41</b>	<b>\$ 12,000.00</b>	<b>\$ -6,776.59</b>	<b>\$ 3,671.99</b>	<b>\$ 1,500.00</b>	<b>\$ 2,171.99</b>	<b>\$ 21,840.36</b>	<b>\$ 20,500.00</b>	<b>\$ 1,340.36</b>
Sales			0.00			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	-21.47	1,000.00	-1,021.47	2,311.13	2,600.00	-288.87
Concessions	224.10	300.00	-75.90	2,289.39	4,000.00	-1,710.61	4,410.90	5,000.00	-589.10	6,924.39	9,300.00	-2,375.61
Event Fees	399.43	175.00	224.43	520.00	125.00	395.00		0.00	0.00	919.43	300.00	619.43
Pool Guest Fees	10.00	10.00	0.00	450.27	80.00	370.27	397.76	80.00	317.76	858.03	170.00	688.03
Pool Rental	255.00	0.00	255.00	300.00	1,000.00	-700.00		1,000.00	-1,000.00	555.00	2,000.00	-1,445.00
<b>Total Sales</b>	<b>\$ 2,419.93</b>	<b>\$ 1,085.00</b>	<b>\$ 1,334.93</b>	<b>\$ 4,360.86</b>	<b>\$ 6,205.00</b>	<b>\$ -1,844.14</b>	<b>\$ 4,787.19</b>	<b>\$ 7,080.00</b>	<b>\$ -2,292.81</b>	<b>\$ 11,567.98</b>	<b>\$ 14,370.00</b>	<b>\$ -2,802.02</b>
<b>Total Revenue</b>	<b>\$ 17,229.26</b>	<b>\$ 14,635.00</b>	<b>\$ 2,594.26</b>	<b>\$ 13,437.58</b>	<b>\$ 22,205.00</b>	<b>\$ -8,767.42</b>	<b>\$ 12,813.98</b>	<b>\$ 12,580.00</b>	<b>\$ 233.98</b>	<b>\$ 43,480.82</b>	<b>\$ 49,420.00</b>	<b>\$ -5,939.18</b>
<b>Gross Profit</b>	<b>\$ 17,229.26</b>	<b>\$ 14,635.00</b>	<b>\$ 2,594.26</b>	<b>\$ 13,437.58</b>	<b>\$ 22,205.00</b>	<b>\$ -8,767.42</b>	<b>\$ 12,813.98</b>	<b>\$ 12,580.00</b>	<b>\$ 233.98</b>	<b>\$ 43,480.82</b>	<b>\$ 49,420.00</b>	<b>\$ -5,939.18</b>
<b>Expenditures</b>												
Advertising/Promotional	905.19	100.00	805.19		300.00	-300.00		100.00	-100.00	905.19	500.00	405.19
Fees		0.00	0.00		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	0.00	0.00
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Insurance	6,678.00	6,300.00	378.00		0.00	0.00		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	0.00
Clubhouse Cleaning	150.00	150.00	0.00	75.00	150.00	-75.00	150.00	150.00	0.00	375.00	450.00	-75.00
Grant Writing		500.00	-500.00		0.00	0.00		0.00	0.00	0.00	500.00	-500.00
Landscaping	348.00	350.00	-2.00	348.00	360.00	-12.00	348.00	360.00	-12.00	1,044.00	1,070.00	-26.00
Pool Construction			0.00			0.00	3,615.00		3,615.00	3,615.00	0.00	3,615.00
Pool Design		10,000.00	-10,000.00		10,000.00	-10,000.00	1,252.50	10,000.00	-8,747.50	1,252.50	30,000.00	-28,747.50
Pool Management	10,520.00	10,520.00	0.00	10,820.00	10,520.00	300.00	10,520.00	10,520.00	0.00	31,860.00	31,560.00	300.00
<b>Total Legal &amp; Professional Fees</b>	<b>\$ 11,018.00</b>	<b>\$ 21,520.00</b>	<b>\$ -10,502.00</b>	<b>\$ 11,243.00</b>	<b>\$ 21,030.00</b>	<b>\$ -9,787.00</b>	<b>\$ 15,885.50</b>	<b>\$ 21,030.00</b>	<b>\$ -5,144.50</b>	<b>\$ 38,146.50</b>	<b>\$ 63,580.00</b>	<b>\$ -25,433.50</b>
Pool Construction Loan			0.00		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	0.00	0.00	50.00	-50.00
Repair & Maintenance	335.71	500.00	-164.29	318.53	500.00	-181.47	2,926.29	500.00	2,426.29	3,580.53	1,500.00	2,080.53
Capital Improvement Fund		0.00	0.00		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	0.00	0.00	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>	<b>\$ 318.53</b>	<b>\$ 500.00</b>	<b>\$ -181.47</b>	<b>\$ 2,926.29</b>	<b>\$ 500.00</b>	<b>\$ 2,426.29</b>	<b>\$ 3,580.53</b>	<b>\$ 2,500.00</b>	<b>\$ 1,080.53</b>
Supplies & Materials			0.00			0.00			0.00	0.00	0.00	0.00
Food	991.83	750.00	241.83	1,155.61	750.00	405.61	942.48	750.00	192.48	3,089.92	2,250.00	839.92
Supplies	3,530.68	150.00	3,380.68	103.79	150.00	-46.21	213.29	150.00	63.29	3,847.76	450.00	3,397.76
<b>Total Supplies &amp; Materials</b>	<b>\$ 4,522.51</b>	<b>\$ 900.00</b>	<b>\$ 3,622.51</b>	<b>\$ 1,259.40</b>	<b>\$ 900.00</b>	<b>\$ 359.40</b>	<b>\$ 1,155.77</b>	<b>\$ 900.00</b>	<b>\$ 255.77</b>	<b>\$ 6,937.68</b>	<b>\$ 2,700.00</b>	<b>\$ 4,237.68</b>
Swim Team		0.00	0.00		1,000.00	-1,000.00		2,000.00	-2,000.00	0.00	3,000.00	-3,000.00
Technology	382.88	400.00	-17.12		300.00	-300.00	200.00	0.00	200.00	582.88	700.00	-117.12
Utilities	1,157.30	500.00	657.30	1,048.53	550.00	498.53	1,034.49	1,700.00	-665.51	3,240.32	2,750.00	490.32
<b>Total Expenditures</b>	<b>\$ 24,999.59</b>	<b>\$ 31,270.00</b>	<b>\$ -6,270.41</b>	<b>\$ 13,869.46</b>	<b>\$ 24,580.00</b>	<b>\$ -10,710.54</b>	<b>\$ 21,202.05</b>	<b>\$ 26,230.00</b>	<b>\$ -5,027.95</b>	<b>\$ 60,071.10</b>	<b>\$ 82,080.00</b>	<b>\$ -22,008.90</b>
<b>Net Operating Revenue</b>	<b>-\$ 7,770.33</b>	<b>-\$ 16,635.00</b>	<b>\$ 8,864.67</b>	<b>-\$ 431.88</b>	<b>-\$ 2,375.00</b>	<b>\$ 1,943.12</b>	<b>-\$ 8,388.07</b>	<b>-\$ 13,650.00</b>	<b>\$ 5,261.93</b>	<b>-\$ 16,590.28</b>	<b>-\$ 32,660.00</b>	<b>\$ 16,069.72</b>
<b>Net Revenue</b>	<b>-\$ 7,770.33</b>	<b>-\$ 16,635.00</b>	<b>\$ 8,864.67</b>	<b>-\$ 431.88</b>	<b>-\$ 2,375.00</b>	<b>\$ 1,943.12</b>	<b>-\$ 8,388.07</b>	<b>-\$ 13,650.00</b>	<b>\$ 5,261.93</b>	<b>-\$ 16,590.28</b>	<b>-\$ 32,660.00</b>	<b>\$ 16,069.72</b>

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

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Ckg XXXX Coulwood Council 8821 - 1	81,643.56
<b>Total Bank Accounts</b>	<b>\$ 81,643.56</b>
<b>Total Current Assets</b>	<b>\$ 81,643.56</b>
<b>TOTAL ASSETS</b>	<b>\$ 81,643.56</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	-16,590.28
<b>Total Equity</b>	<b>\$ 81,643.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 81,643.56</b>

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

	Total
<b>Revenue</b>	
Brokerage Account Dividend	149.14
Donations	
Corporate Donations	3,355.00
Individual Donations	57,772.37
<b>Total Donations</b>	<b>\$ 61,127.37</b>
Sales	
Concessions	2,504.08
Event Fees	520.00
Pool Guest Fees	5.00
<b>Total Sales</b>	<b>\$ 3,029.08</b>
<b>Total Revenue</b>	<b>\$ 64,305.59</b>
<b>Gross Profit</b>	<b>\$ 64,305.59</b>
<b>Expenditures</b>	
Hourly Costs	0.00
Advertising/Promotional	750.75
Legal & Professional Fees	
Pool Construction	3,615.00
Pool Design	10,750.00
<b>Total Legal &amp; Professional Fees</b>	<b>\$ 14,365.00</b>
<b>Total Expenditures</b>	<b>\$ 15,115.75</b>
<b>Net Operating Revenue</b>	<b>\$ 49,189.84</b>
<b>Net Revenue</b>	<b>\$ 49,189.84</b>