

Coulwood Community Council, LTD

Statement of Activity by Location

December 2023

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	TOTAL
Revenue					
Donations					\$0.00
Individual Donations	46.00	63.00	63.00	115.00	\$287.00
Total Donations	46.00	63.00	63.00	115.00	\$287.00
Memberships					\$0.00
Pool Memberships				20.00	\$20.00
Total Memberships				20.00	\$20.00
Sales		3,277.38			\$3,277.38
Clubhouse Rental		-409.08			\$ -409.08
Total Sales		2,868.30			\$2,868.30
Total Revenue	\$46.00	\$2,931.30	\$63.00	\$135.00	\$3,175.30
GROSS PROFIT	\$46.00	\$2,931.30	\$63.00	\$135.00	\$3,175.30
Expenditures					
Advertising/Promotional	364.62			26.73	\$391.35
Fees					\$0.00
Permits				93.84	\$93.84
Total Fees				93.84	\$93.84
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
Uncategorized Expense	491.66				\$491.66
Utilities	85.62	90.53		235.72	\$411.87
Total Expenditures	\$941.90	\$210.53	\$120.00	\$476.29	\$1,748.72
NET OPERATING REVENUE	\$ -895.90	\$2,720.77	\$ -57.00	\$ -341.29	\$1,426.58
NET REVENUE	\$ -895.90	\$2,720.77	\$ -57.00	\$ -341.29	\$1,426.58