

May 13<sup>th</sup> 2021

## GLEBE ANNEX COMMUNITY ASSOCIATION FINANCIAL STATEMENT

May 20<sup>th</sup> 2020– May 5<sup>th</sup> 2021

Opening RBC bank balance @ May 20<sup>th</sup> 2020----- \$3,657.10

### REVENUE

- \$365 – Memberships paid via e-transfers
- \$8.44 – Deposit Interest from RBC
- \$216.43 – Memberships paid via Payroll
- \$230 – Memberships paid in cash
- \$767.72 – CEPGP Contribution Agreement

TOTAL: \$1,587.59

### EXPENSES

- \$3.20 – Bank fees for cash deposits
- \$142 – Glebe Community Association 2020 dues
- \$35 – Federation of Citizens’ Association of Ottawa 2020 dues
- \$150 – Sue Stefko, for GCA 2019 dues paid out of pocket when cheques were faulty
- \$22.60 – 2021 AGM hosting fees (i.e. Zoom fees)
- \$50 – to CKCU for 2019 Party in the Park payment when cheques were faulty
- \$100 – to OAG for 2019 Party in the Park payment when cheques were faulty

TOTAL: \$502.80

**➔ Closing RBC bank balance @ May 5<sup>th</sup> ----- \$4,741.89**

CONTINGENCY FUND (earmarked fund within bank balance)

2015	\$500
2016	\$700
2017	\$200
2017 Less OMB appeal	-\$308
2018	\$200
2019	\$200
2020	\$200
2021	\$200
<b>Contingency Fund</b>	<b>-----\$1,892</b>