

GLEBE ANNEX COMMUNITY ASSOCIATION

FINANCIAL STATEMENT FOR FISCAL YEAR

May 30, 2021 to May 30, 2022

Opening RBC Bank Balance Effective May 30, 2021	\$5,021.89
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REVENUE

2021 Memberships Paid After May 30 th	\$ 330.00
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2022 Memberships to Date	\$ 180.00
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Cash-in-Lieu of Parkland Reimbursement for Pollinator Garden	\$ 255.38
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Interest Earned from Bank Account	\$ 10.90
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Fundraisers and Other Donations	<u>\$ 0.00</u>
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Original Balance Plus All Revenue Effective May 15, 2022	\$5,798.17
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EXPENSES

Bank Charges (No Monthly Fees but Other Charges Incurred)	\$ 2.10
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*2021 Membership to Glebe Community Association	\$ 0.00
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2022 FCA Fees	\$ 35.00
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City of Ottawa	\$ 1.00
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**Pollinator Garden Expenses	<u>\$1,399.20</u>
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Total Expenses Effective May 15 2022	\$1,437.30
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BANK BALANCE

Closing RBC Bank Balance Effective May 15, 2022	\$4,360.87
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PENDING EXPENSES

*2021 Membership to Glebe Community Association (Cheque 14)	\$ 120.00
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CONTINGENCY FUND (earmarked fund within bank balance)

Existing Balance as of 2020	\$1,692.00
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2021 Contribution	\$ 200.00
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2022 Contribution	<u>\$ 200.00</u>
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Total Contingency Fund to Date	\$2,092.00
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Notes:

****\$767.72 – Contribution Agreement Received from City of Ottawa in 2021**

Any deposits or expenses occurring between May 16th to May 30th, 2022 will be incorporated into the following year's annual financial statement

Prepared By Scott Templeton, Treasurer, May 15, 2022