

GLEBE ANNEX COMMUNITY ASSOCIATION
FINANCIAL STATEMENT FOR FISCAL YEAR 2022/2023

Effective May 15th, 2022 to May 12th, 2023

Opening RBC Bank Balance Effective May 15th, 2022 **\$4,360.87**

REVENUE

2022 Memberships Paid After May 15, 2022 (81 members currently, 69 after May 15th) \$ 690.00

2023 Memberships to Date \$ 70.00

Interest Earned From Bank Account \$ 63.88

Fundraisers and Other Donations \$ 50.00

Original Balance Plus All Revenue Effective May 12th, 2023 **\$5,234.75**

EXPENSES

Bank Charges (No Monthly Fees But Any Other Bank Charges Incurred) \$ 3.90

2023 FCA Fees (Cheque 17) \$ 35.00

2021 Membership to Glebe Community Association (Cheque 14) \$ 120.00

2022 Membership to Glebe Community Association (Cheque 16) \$ 154.00

2022 Councillors' Debate Expenses (Also Cheque 16) \$ 50.00

Summer Community Barbeque (Cheque 15) \$ 203.33

Total Expenses Effective May 12th, 2023 **\$ (566.23)**

BANK BALANCE

RBC Bank Balance Effective May 12th, 2023 **\$ 4,668.52**

CONTINGENCY FUND (earmarked fund within bank balance)

Existing Balance as of May 15 th , 2022	\$2,092.00
Contribution For 2023	<u>\$ 200.00</u>
Total Contingency Fund to Date	\$2,292.00

Prepared By Scott Templeton, Treasurer, May 13th, 2023