

GLEBE ANNEX COMMUNITY ASSOCIATION
FINANCIAL STATEMENT FOR FISCAL YEAR 2024

Effective May 16th, 2023 to May 15th, 2024

Opening RBC Bank Balance Effective May 15, 2023 **\$4,598.52**

REVENUE

2023 Memberships After May 15, 2023 (38 members total) \$ 380.00

Interest Earned From Bank Account \$ 119.76

Fundraisers and Other Donations \$ 190.00

Original Balance Plus All Revenue Effective May 15th, 2024 **\$5,288.28**

EXPENSES

Bank Charges (No Monthly Fees But Any Other Bank Charges Incurred) \$ 1.30

2023 AGM Zoom Expense (Cheque # 18) 24.28

Monkey Rock Music Inc. (Cheque # 19) 224.87

Survey Monkey, Halloween Party Expenses (Cheque # 20) 131.87

Further Halloween Party Expenses (Cheque # 21) 208.15

GACA September 2023 BBQ Party Expenses (Cheque # 22) 56.80

Total Expenses Effective May 15th, 2024 **\$ (647.27)**

BANK BALANCE

RBC Bank Balance Effective May 15, 2024 **\$ 4,641.01**

PENDING EXPENSES

2024 Membership to Glebe Community Association (Cheque 24)	\$ 76.00
2024 Membership for Federation of Citizens Association Ottawa (Cheque 23)	40.00

CONTINGENCY FUND (earmarked fund within bank balance)

Existing Balance as of 2023	\$2,292.00
2023 Contribution	<u>\$ 200.00</u>
Total Contingency Fund to Date	\$2,492.00

Note: Any deposits or expenses occurring between May 16th to May 30th, 2024 will be incorporated into the following year's annual financial statement

Prepared By Scott Templeton, Treasurer, May 15th, 2024