

**Leslie Park Community Association**  
**April 20, 2022**  
**FINANCIAL STATEMENT**

**Statement of Activities**

*For the period Beginning: January 1, 2021*  
*Ending: December 31, 2021*

| <b>Income</b>                            | <b>2021</b>              | <b>2020</b>             |
|------------------------------------------|--------------------------|-------------------------|
| Municipal Grants *                       | 4,758.00                 | 4,758.00                |
| Resident Donations                       | 525.88                   | 259.40                  |
| Advertising                              | -                        | -                       |
| Gross Sales and Revenues from Activities | -                        | -                       |
| Gifts                                    | 130.00                   | 501.10                  |
| Interest                                 | -                        | -                       |
| Other                                    | -                        | -                       |
| <b>Total Income</b>                      | <b><u>5,413.88</u></b>   | <b><u>5,518.50</u></b>  |
| <b>Expenses</b>                          |                          |                         |
| Rink - Supplies                          | -                        | -289.18                 |
| Rink - Labour                            | - 5,389.85               | -3,325.50               |
| Volunteer Appreciation                   | - 100.00                 | -                       |
| Equipment                                | -                        | -431.39                 |
| Website                                  | -                        | -285.48                 |
| Newsletters                              | - 131.97                 | -                       |
| Special Events:                          |                          |                         |
| Winter Fun Day                           | -                        | -1,237.13               |
| Spring Clean-up                          | -                        | -                       |
| Picnic in the Park                       | -                        | -                       |
| Fall Fun Day                             | - 374.71                 | -                       |
| Meeting Expenses                         | -                        | -67.97                  |
| Bank Charges                             | -                        | -                       |
| Donation Drive                           | -                        | -                       |
| Other **                                 | - 612.17                 | -515.39                 |
| <b>Total Expenses</b>                    | <b><u>-6,608.70</u></b>  | <b><u>-6,152.04</u></b> |
| <b>Surplus (Deficit)</b>                 | <b><u>- 1,194.82</u></b> | <b><u>-633.54</u></b>   |

**Statement of Financial Position**

*As of December 31, 2021*

|                          |                          |
|--------------------------|--------------------------|
| <b>Assets</b>            |                          |
| Cash                     | 8,302.02                 |
| <b>Total Assets</b>      | <b><u>8,302.02</u></b>   |
| <b>Liabilities</b>       |                          |
| Garden Club Funds **     | 0.00                     |
| <b>Total Liabilities</b> | <b><u>0.00</u></b>       |
| <b>Fund Balance</b>      | <b><u>8,302.02</u> *</b> |

**Statement of Change in Financial Position**

*As of December 31, 2021*

|                                                     |                          |
|-----------------------------------------------------|--------------------------|
| Beginning Fund Balance - Bank Stmt: January 1, 2021 | 9,496.84                 |
| +Surplus / -Deficit                                 | <u>-1,194.82</u>         |
| Ending Fund Balance - Bank Stmt: December 31, 2021  | <b><u>8,302.02</u> *</b> |

- \* Note: The City deposited \$1427.40 in the LPCA account for rink maintenance in error in Dec 2021, since no rink was to be built for the 2021/2022 season. The monies were returned to the City in January 2022.  
Hence the real funds available as of December 31, 2021 is: 8,302.02 - 1,427.40 = 6,874.62
- \*\* Note: Garden Club funds returned to Garden Club in 2021. This disbursement is covered as an **Expense** under **Other**.