

**Leslie Park Community Association**  
**2024 FINANCIAL STATEMENT**  
**2025.06.05**

**Statement of Activities**

*For the period Beginning: January 1, 2024  
Ending: December 31, 2024*

<b>Income</b>		<b>2024</b>	<b>2023</b>
Municipal Grants		4,758.00	4,958.00
Resident Donations		2,792.35	4,185.21
Advertising		-	-
Gross Sales and Revenues from Activities		-	-
Gifts		-	100.00
Interest		-	-
Other		-	-
<b>Total Income</b>		<b>7,550.35</b>	<b>9,243.21</b>
<b>Expenses</b>			
Rink - Supplies		- 117.77	-
Rink - Labour		- 2,622.50	- 3,173.45
Volunteer Appreciation		-	-
Equipment		-	- 2,823.87
Website		- 457.59	- 48.68
Newsletters		- 611.68	- 826.66
<u>Special Events:</u>			
	Winter Fun Day	- 160.00	- 226.36
	Spring Clean-up	- 27.15	- 31.00
	Picnic in the Park	- 320.64	-
	Music in the Park	-	- 307.05
Meeting Expenses		- 97.33	- 73.15
Bank Charges		-	-
Donation Drive		- 232.26	-
Other		- 215.89	- 109.94
<b>Total Expenses</b>		<b>- 4,862.81</b>	<b>- 7,620.16</b>
<b>Period Surplus (Deficit)</b>	<b>[=7,550.35 - 4,862.81]</b>	<b>2,687.54</b>	<b>1,623.05</b>

**Statement of Financial Position**

*As of December 31, 2024*

<b>Assets</b>			
Bank Deposits & Cash		14,800.67	12,113.13
<b>Net Assets</b>			
Unrestricted		13,000.67	10,913.13
Internally Restricted (see Note 1)		1,800.00	1,200.00
<b>Total</b>		<b>14,800.67</b>	<b>12,113.13</b>
<b>Distribution of Assets</b>			
Cash		0.00	0.00
Bank		14,800.67	12,113.13
<b>Total</b>		<b>14,800.67</b>	<b>12,113.13</b>

**Statement of Changes in Net Assets**

*(For the twelve-month period ending December 31, 2024)*

	Balance- Beginning of Period	Net Revenue (Expense) for the Period	Transfers	Balance- End of Period
Unrestricted	10,913.13	2,687.54	-600.00	13,000.67
Internally Restricted	1,200.00	-	600.00	1,800.00
	<b>12,113.13</b>	<b>2,687.54</b>	<b>0.00</b>	<b>14,800.67</b>

Note 1:

A Snowblower Replacement Fund was started 2022 with the intent to save \$3000 over five years for replacement of the oldest of the two machines (10 years old). \$600 is ear-marked each year for the fund.