

Leslie Park Community Association
2024 FINANCIAL STATEMENT
2025.06.05

Statement of Activities

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

Income		2024	2023
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		-	-
Total Income		7,550.35	9,243.21
Expenses			
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
Total Expenses		- 4,862.81	- 7,620.16
 Period Surplus (Deficit)	[=7,550.35 - 4,862.81]	2,687.54	1,623.05

Statement of Financial Position

As of December 31, 2024

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

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
	12,113.13	2,687.54	0.00	14,800.67

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.