

Parkview Community League
Balance Sheet
 As of 31 August 2021

	31 Aug 21
ASSETS	
Current Assets	
Chequing/Savings	
1-1000 · Petty Cash	-150.00
1-1100 · RBC General Acct 120-228-2	39,192.71
1-1150 · RBC Bank Raffle - 101-128-7	10,219.74
1-1400 · Casino Bank and GIC's	
1-1401 · RBC Casino Bank 100-015-7	68,995.94
Total 1-1400 · Casino Bank and GIC's	68,995.94
1-1500 · GIC's at Royal Bank	100,000.00
Total Chequing/Savings	218,258.39
Total Current Assets	218,258.39
Fixed Assets	
1-4100 · Building	228,762.35
1-4300 · Parking Lot	24,528.00
1-4400 · Playschool Building	23,828.80
1-4500 · Hockey Rink	17,445.60
1-4600 · Furniture & Equipment	33,702.30
Total Fixed Assets	328,267.05
TOTAL ASSETS	546,525.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	-195.43
Total Accounts Payable	-195.43
Other Current Liabilities	
Accrued Liabilities	580.00
Other Current Liability	
1-7000 · Deferred Revenue	8,000.00
Total Other Current Liability	8,000.00
2-3200 · GST Paid	-2,570.00
2-7000 · Casino - Deferred Revenue	53,411.97
Total Other Current Liabilities	59,421.97
Total Current Liabilities	59,226.54
Total Liabilities	59,226.54
Equity	
3000 · Opening Bal Equity	1,214.02
3900 · Retained Earnings	520,643.90
Net Income	-34,559.02
Total Equity	487,298.90
TOTAL LIABILITIES & EQUITY	546,525.44

Parkview Community League
Profit & Loss
 September 2020 through August 2021

	Sep '20 - Aug 21
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-1000 · Operating Grants	11,826.00
4-1050 · Grants	6,000.00
4-1100 · Hall Rental	18,248.35
4-2200 · Soccer	5,268.45
4-3200 · Miscellaneous Revenues	92.70
4-3300 · Donations	210.00
4-3400 · Memberships	6,330.00
4-8100 · Newsletter	3,000.00
4-9210 · Raffle	5,694.82
4-9300 · Meat Locker	769.08
4-9320 · Pop-Up Garden	30.00
Total 4-0000 · Income	57,469.40
Total Income	57,469.40
Gross Profit	57,469.40
Expense	
6-0000 · Expenses	
6-1000 · Utilities	
6-1100 · Utilities-Bins	1,432.49
6-1200 · Utilities-Gas	7,108.77
6-1300 · Utilities - Electricity	8,045.20
6-1500 · Utilities - Telephone	1,770.32
Total 6-1000 · Utilities	18,356.78
6-2000 · Facilities -Signif cap. items	
6-2001 · ORC	11,151.00
Total 6-2000 · Facilities -Signif cap. items	11,151.00
6-2100 · Insurance	3,644.00
6-2200 · Repairs & Maintenance	4,871.64
6-2300 · Janitorial	23,637.50
6-2350 · Commissions	11,000.00
6-2400 · Supplies & Services	2,632.58
6-3000 · Sports & Recreation Programs	
6-3100 · Ice Rink	10,327.27
6-3300 · Soccer*	100.00
6-3600 · Swim - JP Pool	120.00
Total 6-3000 · Sports & Recreation Programs	10,547.27
6-4000 · General & Administrative	
6-4100 · Office Expenses	334.95
6-4300 · Dues, Memberships & Licenses	87.00
6-4400 · Newsletter Expenses	4,650.79
6-4500 · Banking fees	299.42
6-4550 · Paypal/Stripe Fees	265.49
Total 6-4000 · General & Administrative	5,637.65
6-5010 · Socials*	
6-5011 · Food Truck	400.00
6-5010 · Socials* - Other	150.00
Total 6-5010 · Socials*	550.00
Total 6-0000 · Expenses	92,028.42
Total Expense	92,028.42
Net Ordinary Income	-34,559.02
Net Income	-34,559.02

Parkview Community League
Profit & Loss
 September 2020 through August 2021

	Sep '20 - Aug 21	Sep '19 - Aug 20
Ordinary Income/Expense		
Income		
4-0000 · Income		
4-1000 · Operating Grants	11,826.00	11,843.00
4-1050 · Grants	6,000.00	15,921.00
4-1100 · Hall Rental	18,248.35	40,825.55
4-2200 · Soccer	5,268.45	4,761.00
4-3100 · Socials	0.00	8,947.80
4-3200 · Miscellaneous Revenues	92.70	300.00
4-3300 · Donations	210.00	1,100.00
4-3400 · Memberships	6,330.00	5,375.16
4-8100 · Newsletter	3,000.00	3,600.00
4-9210 · Raffle	5,694.82	0.00
4-9300 · Meat Locker	769.08	0.00
4-9320 · Pop-Up Garden	30.00	0.00
Total 4-0000 · Income	57,469.40	92,673.51
Total Income	57,469.40	92,673.51
Gross Profit	57,469.40	92,673.51
Expense		
6-0000 · Expenses		
6-1000 · Utilities		
6-1100 · Utilities-Bins	1,432.49	580.84
6-1200 · Utilities-Gas	7,108.77	6,007.18
6-1300 · Utilities - Electricity	8,045.20	3,600.44
6-1500 · Utilities - Telephone	1,770.32	1,565.22
6-1000 · Utilities - Other	0.00	1,169.00
Total 6-1000 · Utilities	18,356.78	12,922.68
6-2000 · Facilities -Signif cap. items		
6-2001 · ORC	11,151.00	0.00
Total 6-2000 · Facilities -Signif cap. items	11,151.00	0.00
6-2100 · Insurance	3,644.00	4,719.00
6-2200 · Repairs & Maintenance	4,871.64	6,696.62
6-2300 · Janitorial	23,637.50	27,549.19
6-2350 · Commissions	11,000.00	12,000.00
6-2400 · Supplies & Services	2,632.58	5,522.89
6-3000 · Sports & Recreation Programs		
6-3100 · Ice Rink	10,327.27	20,657.39
6-3150 · Ice Rink - Capital	0.00	8,372.31
6-3300 · Soccer*	100.00	300.00
6-3600 · Swim - JP Pool	120.00	490.00
Total 6-3000 · Sports & Recreation Programs	10,547.27	29,819.70
6-4000 · General & Administrative		
6-4100 · Office Expenses	334.95	612.90
6-4300 · Dues, Memberships & Licenses	87.00	0.00
6-4400 · Newsletter Expenses	4,650.79	2,893.97
6-4500 · Banking fees	299.42	97.75
6-4550 · PayPal/Stripe Fees	265.49	0.00
Total 6-4000 · General & Administrative	5,637.65	3,604.62

12:38 AM
2021-10-15
Accrual Basis

Parkview Community League
Profit & Loss
September 2020 through August 2021

	<u>Sep '20 - Aug 21</u>	<u>Sep '19 - Aug 20</u>
6-5010 · Socials*		
6-5011 · Food Truck	400.00	800.00
6-5010 · Socials* - Other	150.00	7,609.91
Total 6-5010 · Socials*	<u>550.00</u>	<u>8,409.91</u>
Total 6-0000 · Expenses	<u>92,028.42</u>	<u>111,244.61</u>
Total Expense	<u>92,028.42</u>	<u>111,244.61</u>
Net Ordinary Income	<u>-34,559.02</u>	<u>-18,571.10</u>
Net Income	<u><u>-34,559.02</u></u>	<u><u>-18,571.10</u></u>

12:38 AM

2021-10-15

Accrual Basis

Parkview Community League Profit & Loss Budget vs. Actual September 2020 through August 2021

	Sep '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-0000 · Income	11,826.00	11,846.00	-20.00	99.8%
4-1000 · Operating Grants	6,000.00			
4-1050 · Grants	18,248.35	41,000.00	-22,751.65	44.5%
4-1100 · Hall Rental	5,268.45	22,000.00	-16,731.55	23.9%
4-2200 · Soccer	0.00	5,500.00	-5,500.00	0.0%
4-3100 · Socials	92.70			
4-3200 · Miscellaneous Revenues	210.00	0.00	210.00	100.0%
4-3300 · Donations	6,330.00	8,000.00	-1,670.00	79.1%
4-3400 · Memberships	3,000.00	4,000.00	-1,000.00	75.0%
4-8100 · Newsletter	0.00	5,000.00	-5,000.00	0.0%
4-9200 · Fundraising	5,694.82	10,000.00	-4,305.18	56.9%
4-9210 · Raffle	769.08	0.00	769.08	100.0%
4-9300 · Meat Locker	30.00			
4-9320 · Pop-Up Garden				
Total 4-0000 · Income	57,469.40	107,346.00	-49,876.60	53.5%
Total Income	57,469.40	107,346.00	-49,876.60	53.5%
Gross Profit	57,469.40	107,346.00	-49,876.60	53.5%
Expense				
6-0000 · Expenses				
6-1000 · Utilities	1,432.49	0.00	1,432.49	100.0%
6-1100 · Utilities-Bins	7,108.77	5,576.09	1,532.68	127.5%
6-1200 · Utilities-Gas	8,045.20	6,707.91	1,337.29	119.9%
6-1300 · Utilities - Electricity	1,770.32	1,716.00	54.32	103.2%
6-1500 · Utilities - Telephone				
Total 6-1000 · Utilities	18,356.78	14,000.00	4,356.78	131.1%
6-2000 · Facilities - Signif cap. items				
6-2001 · ORC	11,151.00	3,000.00	8,151.00	371.7%
Total 6-2000 · Facilities -Signif cap. items	11,151.00	3,000.00	8,151.00	371.7%
6-2100 · Insurance	3,644.00	4,800.00	-1,156.00	75.9%
6-2200 · Repairs & Maintenance	4,871.64	10,000.00	-5,128.36	48.7%
6-2300 · Janitorial	23,637.50	26,000.00	-2,362.50	90.9%
6-2350 · Commissions	11,000.00	1,000.00	10,000.00	91.7%
6-2400 · Supplies & Services	2,632.58	5,000.00	-2,367.42	52.7%
6-3000 · Sports & Recreation Programs				
6-3100 · Ice Rink	10,327.27	20,000.00	-9,672.73	51.6%
6-3300 · Soccer*	100.00	17,000.00	-16,900.00	0.6%
6-3600 · Swim - JP Pool	120.00	500.00	-380.00	24.0%
Total 6-3000 · Sports & Recreation Programs	10,547.27	37,500.00	-26,952.73	28.1%

Parkview Community League
Profit & Loss Budget vs. Actual
 September 2020 through August 2021

12:38 AM
 2021-10-15
 Accrual Basis

	Sep '20 - Aug 21	Budget	\$ Over Budget	% of Budget
6-4000 · General & Administrative				
6-4100 · Office Expenses	334.95	700.00	-365.05	47.9%
6-4150 · Bookkeeping	0.00	1,000.00	-1,000.00	0.0%
6-4300 · Dues, Memberships & Licenses	87.00	800.00	-713.00	10.9%
6-4400 · Newsletter Expenses	4,650.79	3,000.00	1,650.79	155.0%
6-4500 · Banking fees	299.42	200.00	99.42	149.7%
6-4550 · Paypal/Stripe Fees	265.49			
Total 6-4000 · General & Administrative	5,637.65	5,700.00	-62.35	98.9%
6-5010 · Socials*				
6-5011 · Food Truck	400.00	3,000.00	-2,600.00	13.3%
6-5015 · Volunteer Appreciation	0.00	1,500.00	-1,500.00	0.0%
6-5010 · Socials* - Other	150.00	0.00	150.00	100.0%
Total 6-5010 · Socials*	550.00	4,500.00	-3,950.00	12.2%
Total 6-0000 · Expenses	92,028.42	122,500.00	-30,471.58	75.1%
Total Expense	92,028.42	122,500.00	-30,471.58	75.1%
Net Ordinary Income	-34,559.02	-15,154.00	-19,405.02	228.1%
Other Income/Expense	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
8-0000 · Other Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-34,559.02	-15,154.00	-19,405.02	228.1%