

**Parkview Community League**  
**Balance Sheet**  
 As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1-1100 · RBC General Acct 120-228-2	23,095.39
1-1150 · RBC Bank Fund Raising-101-128-7	38,007.18
1-1300 · Prepaid Deposits	5,932.17
1-1400 · Casino Bank and GIC's	
1-1401 · RBC Casino Bank 100-015-7	4,753.22
<b>Total 1-1400 · Casino Bank and GIC's</b>	4,753.22
1-1508 · GIC	5,000.00
<b>Total Chequing/Savings</b>	76,787.96
<b>Other Current Assets</b>	
Prepaid Insurance	1,506.00
<b>Total Other Current Assets</b>	1,506.00
<b>Total Current Assets</b>	78,293.96
<b>Fixed Assets</b>	
1-4100 · Building	228,762.35
1-4300 · Parking Lot	24,528.00
1-4400 · Playschool Building	23,828.80
1-4500 · Hockey Rink	845,876.06
1-4600 · Furniture & Equipment	38,752.80
<b>Total Fixed Assets</b>	1,161,748.01
<b>TOTAL ASSETS</b>	1,240,041.97
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2-2000 · Accounts Payable	1,637.04
<b>Total Accounts Payable</b>	1,637.04
<b>Credit Cards</b>	
RBC MasterCard	216.71
<b>Total Credit Cards</b>	216.71
<b>Other Current Liabilities</b>	
2-7000 · Casino - Deferred Revenue	1,407.78
<b>Total Other Current Liabilities</b>	1,407.78
<b>Total Current Liabilities</b>	3,261.53
<b>Total Liabilities</b>	3,261.53
<b>Equity</b>	
3900 · Retained Earnings	771,152.20
Net Income	465,628.24
<b>Total Equity</b>	1,236,780.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,240,041.97

**Parkview Community League**  
**Profit & Loss**  
 September 2022 through August 2023

Sep '22 - Aug 23

Ordinary Income/Expense	
<b>Income</b>	
4-0000 · Income	
4-1050 · Grants	28,591.00
4-1100 · Hall Rental	50,733.15
4-2000 · Program Registrations	1,493.53
4-2200 · Soccer	6,625.00
4-3100 · Socials	9,238.40
4-3200 · Miscellaneous Revenues	243.12
4-3400 · Memberships	1,610.00
4-4100 · Interest	86.58
4-8100 · Newsletter	16,781.00
4-9200 · Fundraising	1,123.32
	116,525.10
<b>Total 4-0000 · Income</b>	<b>116,525.10</b>
4-7100 · Casino	29.10
4-7900 · Total ORC Revenue	501,227.53
4-9330 · Community Events	1,831.14
	619,612.87
<b>Total Income</b>	<b>619,612.87</b>
<b>Gross Profit</b>	
	619,612.87
<b>Expense</b>	
6-0000 · Expenses	
6-1000 · Utilities	
6-1100 · Utilities-Bins	2,209.41
6-1200 · Utilities-Gas	17,774.29
6-1300 · Utilities - Electricity	2,503.17
6-1500 · Utilities - Telephone	1,766.77
	24,253.64
<b>Total 6-1000 · Utilities</b>	<b>24,253.64</b>
6-2000 · Facilities -Signif cap. items	
6-2001 · ORC	0.00
	0.00
<b>Total 6-2000 · Facilities -Signif cap. items</b>	<b>0.00</b>
6-2100 · Insurance	5,763.47
6-2200 · Repairs & Maintenance	13,802.18
6-2225 · Security System	3,069.53
6-2300 · Janitorial	9,374.29
6-2350 · Commissions & Honourarium	6,800.00
6-2400 · Supplies & Services	3,105.15
6-3000 · Sports & Recreation Programs	
6-3100 · Ice Rink	26,745.83
6-3150 · Ice Rink - Capital	1,023.36
6-3170 · Volleyball Equipment	6,905.19
6-3300 · Soccer*	6,047.37
6-3500 · Playground*	7,974.76
6-3600 · Swim - JP Pool	1,140.00
6-3800 · Courses-bike or other	80.19
	49,916.70
<b>Total 6-3000 · Sports &amp; Recreation Programs</b>	<b>49,916.70</b>
6-4000 · General & Administrative	
6-4100 · Office Expenses	788.76
6-4150 · Bookkeeping	1,386.00
6-4300 · Dues, Memberships & Licenses	1,574.06
6-4350 · Advertising & Promo/Website	2,460.82
6-4400 · Newsletter Expenses	7,094.35
6-4500 · Banking fees	993.59
6-4550 · Paypal/Square Fees	1,975.60
	16,273.18
<b>Total 6-4000 · General &amp; Administrative</b>	<b>16,273.18</b>
6-5010 · Socials and Fund Raisers	
6-5011 · Food Truck	7,864.54
6-5025 · Community Event Expenses	13,732.85
	21,597.39
<b>Total 6-5010 · Socials and Fund Raisers</b>	<b>21,597.39</b>

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Accrual Basis

**Parkview Community League**  
**Profit & Loss**  
**September 2022 through August 2023**

	<u>Sep '22 - Aug 23</u>
6-5030 · Casino Expenses	<u>29.10</u>
Total 6-0000 · Expenses	<u>153,984.63</u>
Total Expense	<u>153,984.63</u>
Net Ordinary Income	<u>465,628.24</u>
Net Income	<u><u>465,628.24</u></u>

## Parkview Community League Profit & Loss Budget vs. Actual September 2022 through August 2023

	Sep '22 - Aug 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4-0000 · Income		
4-1000 · Operating Grants	0.00	0.00
4-1050 · Grants	28,591.00	11,000.00
4-1100 · Hall Rental	50,733.15	65,000.00
4-2000 · Program Registrations	1,493.53	
4-2200 · Soccer	6,625.00	3,000.00
4-3100 · Socials	9,238.40	5,500.00
4-3200 · Miscellaneous Revenues	243.12	
4-3400 · Memberships	1,610.00	5,000.00
4-4100 · Interest	86.58	
4-8100 · Newsletter	16,781.00	4,000.00
4-9200 · Fundraising	1,123.32	5,000.00
4-9210 · Raffle	0.00	4,000.00
4-9300 · Meat Locker	0.00	0.00
<b>Total 4-0000 · Income</b>	<b>116,525.10</b>	<b>102,500.00</b>
4-7100 · Casino	29.10	60,000.00
4-7900 · Total ORC Revenue	501,227.53	
4-9330 · Community Events	1,831.14	
<b>Total Income</b>	<b>619,612.87</b>	<b>162,500.00</b>
<b>Gross Profit</b>	<b>619,612.87</b>	<b>162,500.00</b>
<b>Expense</b>		
6-0000 · Expenses		
6-1000 · Utilities		
6-1100 · Utilities-Bins	2,209.41	0.00
6-1200 · Utilities-Gas	17,774.29	5,576.09
6-1300 · Utilities - Electricity	2,503.17	6,707.91
6-1500 · Utilities - Telephone	1,766.77	1,716.00
<b>Total 6-1000 · Utilities</b>	<b>24,253.64</b>	<b>14,000.00</b>
6-2000 · Facilities -Signif cap. items		
6-2001 · ORC	0.00	3,000.00
<b>Total 6-2000 · Facilities -Signif cap. items</b>	<b>0.00</b>	<b>3,000.00</b>
6-2100 · Insurance	5,763.47	4,800.00
6-2200 · Repairs & Maintenance	13,802.18	10,000.00
6-2225 · Security System	3,069.53	
6-2300 · Janitorial	9,374.29	26,000.00
6-2350 · Commissions & Honourarium	6,800.00	12,000.00
6-2400 · Supplies & Services	3,105.15	5,000.00
6-3000 · Sports & Recreation Programs		
6-3100 · Ice Rink	26,745.83	0.00
6-3150 · Ice Rink - Capital	1,023.36	
6-3170 · Volleyball Equipment	6,905.19	
6-3300 · Soccer*	6,047.37	
6-3500 · Playground*	7,974.76	
6-3600 · Swim - JP Pool	1,140.00	500.00
6-3800 · Courses-bike or other	80.19	
<b>Total 6-3000 · Sports &amp; Recreation Programs</b>	<b>49,916.70</b>	<b>500.00</b>
6-4000 · General & Administrative		
6-4100 · Office Expenses	788.76	700.00
6-4150 · Bookkeeping	1,386.00	1,000.00
6-4300 · Dues, Memberships & Licenses	1,574.06	300.00
6-4350 · Advertising & Promo/Website	2,460.82	
6-4400 · Newsletter Expenses	7,094.35	3,000.00
6-4500 · Banking fees	993.59	200.00
6-4550 · Paypal/Square Fees	1,975.60	
<b>Total 6-4000 · General &amp; Administrative</b>	<b>16,273.18</b>	<b>5,200.00</b>

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Accrual Basis

**Parkview Community League**  
**Profit & Loss Budget vs. Actual**  
**September 2022 through August 2023**

	<u>Sep '22 - Aug 23</u>	<u>Budget</u>
<b>6-5010 · Socials and Fund Raisers</b>		
<b>6-5011 · Food Truck</b>	7,864.54	3,000.00
<b>6-5015 · Volunteer Appreciation</b>	0.00	1,500.00
<b>6-5025 · Community Event Expenses</b>	13,732.85	
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<b>Total 6-5010 · Socials and Fund Raisers</b>	21,597.39	4,500.00
<b>6-5030 · Casino Expenses</b>	29.10	
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<b>Total 6-0000 · Expenses</b>	153,984.63	85,000.00
	<hr/>	<hr/>
<b>Total Expense</b>	153,984.63	85,000.00
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<b>Net Ordinary Income</b>	465,628.24	77,500.00
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<b>Net Income</b>	<u>465,628.24</u>	<u>77,500.00</u>

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**Parkview Community League**  
**A/P Aging Summary**  
As of August 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Alsco	0.00	108.80	0.00	0.00	0.00	108.80
Barbecue Country	211.03	0.00	0.00	0.00	0.00	211.03
City of Edmonton *	0.00	180.00	0.00	0.00	0.00	180.00
GS Helper	592.20	0.00	0.00	0.00	0.00	592.20
Integrity Waste Solutions Inc	121.56	0.00	0.00	0.00	0.00	121.56
Noremac Environmental Ltd.	0.00	423.45	0.00	0.00	0.00	423.45
<b>TOTAL</b>	<b><u>924.79</u></b>	<b><u>712.25</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,637.04</u></b>