

LIVINGSTON COMMUNITY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
September 1, 2022 - August 31, 2023
General Account (Servus Credit Union)

| Item | Description | SubTotal | Total |
|--|--|--------------|--------------------|
| REVENUE | | | |
| Membership Fees | Fees from membership purchaed in fiscal year 2023 | \$ 877.00 | \$ 877.00 |
| Donations | Donations from both members and sponsors | \$ 5,150.01 | \$ 5,150.01 |
| Fundraisers | Bottle drive and bake sale | \$ 300.00 | \$ 300.00 |
| Soccer | Soccer registration fees from partnership with North Calgary Football Club | \$ 250.00 | \$ 250.00 |
| 2022 Square Membership Fees | Deposit of Square Balance from 2022 | \$ 28.83 | \$ 28.83 |
| Float Deposit | Deposit of cash on hand into bank account | \$ 300.00 | \$ 300.00 |
| | | | |
| TOTAL REVENUE | | | \$ 6,905.84 |
| EXPENSES | | | |
| Insurance | Commerical Liability Insurance via Toole Peet and Company Ltd | \$ 1,662.60 | \$ 1,662.60 |
| Bank Fees | Square transaction fees | \$ 26.08 | \$ 26.08 |
| Events | Event Costs: 2022 June General Meeting, 2022 Halloween, 2022 Holiday Event, 2023 Community Cleanup | \$ 3,964.94 | \$ 3,964.94 |
| Mailbox | Community Mailbox at Creekside Post Office | \$ 376.95 | \$ 376.95 |
| | | | |
| TOTAL EXPENSES | | | \$ 6,030.57 |
| NET REVENUE/LOSS | | | \$ 875.27 |
| BANK RECONCILIATION | | | \$ 1,140.00 |
| | Bank Balance as of September 1, 2022 | | |
| CLEARED TRANSACTIONS | | | |
| Deposits | | | 6,487.16 |
| Expenses | | | 6,030.57 |
| BANK RECONCILIATION | | | \$ 1,596.59 |
| | Bank Balance as of August 31, 2023 - end of financial year | | |
| ASSETS | | | |
| Servus Bank Account | Bank Account Balance as of August 31, 2023 | | \$ 1,596.59 |
| Cash on Hand | Cash used as a float at events | | \$ 490.10 |
| Servus Shares | The purchase of 1 share in Servus Credit Union is required to have an account | | \$ 1.02 |
| Square Balance | Square transactions that have not yet been transferred to the Servus Bank Account | | \$ 104.70 |
| TOTAL ASSETS | | | \$ 2,192.41 |
| LIABILITIES | | | \$ - |
| | none | | |
| SIGN OFF: | | | |
| The Livingston Community Association Auditors have reviewed and approved the Financial Statement for Financial Period : September 1, 2022 - August 31, 2023. | | | |
| Name of Auditor: | Signature of Auditor: | Date: | |
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