

| <b>Livingston Community Association</b>   |                                |  |  |
|---|--------------------------------|--|--|
| <b>Statement of Income, Expenses and Assets</b>   |                                |  |  |
|   |                                |  |  |
| <b>For Period:</b>  | Sept. 1, 2021 to Aug. 31, 2022 |  |  |
|   |                                |  |  |
| <b>Revenue:</b>   |                                |  |  |
|   |                                |  |  |
| Membership Fees:  | \$1,861.00                     |  |  |
| Donations:  | \$15.00                        |  |  |
| Fundraisers:  | \$324.10                       |  |  |
| Soccer:   | \$300.00                       |  |  |
| City of Calgary NPC Contribution:   | \$200.00                       |  |  |
| Grants:   | \$0.00                         |  |  |
|   |                                |  |  |
| <b>Total Revenue:</b>   | <b>\$2,700.10</b>              |  |  |
|   |                                |  |  |
|   |                                |  |  |
| <b>Expenses:</b>  |                                |  |  |
|   |                                |  |  |
| Mailbox Rental:   | \$200.00                       |  |  |
| Insurance:  | \$859.00                       |  |  |
| Bank Fees:  | \$39.00                        |  |  |
| Communications:   | \$0.00                         |  |  |
| Events:   | \$0.00                         |  |  |
| AGM:  | \$0.00                         |  |  |
|   |                                |  |  |
| <b>Total Expenses:</b>  | <b>\$1,098.00</b>              |  |  |
|   |                                |  |  |
| <b>Net Income / Loss:</b>   | <b>\$1,602.10</b>              |  |  |
|   |                                |  |  |
| * Note that membership fees includes amounts from multi-year memberships. Some expenses were not paid until September, so they do not appear in this year's Income and Expense Statement. |                                |  |  |
|   |                                |  |  |
| <b>Current Assets:</b>  |                                |  |  |
|   |                                |  |  |
| Cash on Hand:   | \$462.10                       |  |  |
| Bank Account:   | \$1,140.00                     |  |  |
|   |                                |  |  |
| <b>Total Current Assets:</b>  | <b>\$1,602.10</b>              |  |  |