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North Westside Communities Association

**Treasurer's Report for APRIL 30, 2024**

Petty Cash has a balance of \$33.51

Float has a balance of \$100.00

Association Operating Account 104-079-9 has a balance of \$18,025.90

Hall Tax Revenue Account - Operating 100-104-9 has a balance of \$17,811.14

Hall Tax Revenue Account – Capital Account has a balance of \$59,588.97

**NWCA General**

- The NWCA General Account had Revenue from Bottle Drive, Donations, business Expo, Events & Fund Raising, Memberships and RDCO Grants. The Total Revenue was \$25,155.73.
- The NWCA General Account had expenses of \$26,699.79. The expenses were Bank Charges, Books, Band/DJ for Events, Parker Cove Food Donation, Event Related Expenses, Hall Renovation, Insurance, Janitorial, Marketing Kits, Office Supplies, Repairs & Maintenance, Supplies, Website Hosting & Youth Sports.
- Overall, the NWCA General recorded a loss of \$1,584.06 which was anticipated due to the Marketing materials, Repairs & Hall Renovation.

**Hall Tax Operating**

- The Hall revenue was \$54,492.50 from Hall Rental, Donations of Services, and RDCO (Tax Revenue of \$35,500.00)
- The Hall expenses of \$27,178.52. The Expenses were Accounting (provided by donation of services), Bank Charges, Communication (provided by donation of services), Hall Renovations Insurance, Janitorial, Repairs & Maintenance, Supplies and Utilities.
- Overall, the Hall Tax Operating had Income of \$27,313.98 which would be used for future renovations and upgrades as per the budget submitted to the RDCO (5 year plan)

**Capital**

- The Capital account received revenue of \$1,622.40 from Interest Earned, Expenses were bank charges of \$27.50. Overall, the Capital Account record Net Income of \$1,594.90

**Library**

- The Library Received \$4,000 in funding and spent \$3,912.03. The remaining \$87.97 was carried forward to the current fiscal year for future book purchases.

Respectfully submitted

Connie Rauch

CJR Bookkeeping & Tax Services Inc.

# North Westside Community Association

## Balance Sheet As at 03/31/2024

### ASSET

#### Current Assets

Float (For Cash Box)		100.00
Petty Cash		33.51
NVWCA GENERAL Association		18,025.90
Online Transactions Receivable		133.82
Accounts Receivable		1,340.00
Prepaid Expenses: Insurance	5,091.00	
Total: Prepaid Expense		<u>5,091.00</u>
<b>Total Current Assets</b>		<u><u>24,724.23</u></u>

#### Capital Accounts

HALL TAX OPERATING 100-104-9		17,811.14
CAPITAL ACCOUNT 100-861-4		<u>59,588.97</u>
<b>Total Capital Accounts</b>		<u><u>77,400.11</u></u>

#### Capital Assets

Buildings		225,310.57
Fridge	4,723.61	
Accum. Amort - Fridge	<u>-944.72</u>	
Net: Fridge		3,778.89
Office Furniture & Equipment	10,351.98	
Accum. Amort. -Furn. & Equip.	<u>-7,044.57</u>	
Net - Furniture & Equipment		3,307.41
Parking Lot	7,955.85	
Accum. Amort. - Parking Lot	<u>-2,582.61</u>	
Net - Parking		5,373.24
20' Container (Seacan)	5,744.20	
Accum. Amort - Container	<u>-287.21</u>	
Net: 20' Container (Seacan)		5,456.99
Website/Email Hosting & Development		<u>1,050.00</u>
<b>Total Capital Assets</b>		<u><u>244,277.10</u></u>

#### TOTAL ASSET

346,401.44

**LIABILITY****Current Liabilities**

Accounts Payable	4,015.90
Deferred Revenue: Sponsorships	250.00
AED Fund Raising	75.00
Prepaid Sponsorships for Events	<u>166.66</u>
<b>Total Current Liabilities</b>	<u>4,507.56</u>

**Long Term Liabilities**

In Trust - Aiden's Park	5,559.00
In Trust - Garden Club	<u>847.93</u>
<b>Total Current Liabilities</b>	<u>6,406.93</u>

**TOTAL LIABILITY** 10,914.49

**EQUITY****Equity**

Retained Earnings - Previous Year	307,618.94
Current Earnings	<u>27,868.01</u>
<b>Total Owners Equity</b>	<u>335,486.95</u>

**TOTAL EQUITY** 335,486.95

**LIABILITIES AND EQUITY** 346,401.44

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# North Westside Community Association

## Income Statement 04/01/2023 to 03/31/2024

### REVENUE

#### Revenue

Bottle Drive		100.00
Donations for AED		75.00
Business Expo		361.14
Donations: Cash		1,025.00
Donations: Services		7,200.00
Donations: Sponsorships (Bronze)	<u>3,449.77</u>	
Total: Donations		3,449.77
Events & Fundraising (General)	11,383.37	
Events & Fundraising(Hippie Market)	218.36	
Events & Fundraising (St. Patty's)	16.66	
Events & Fundraising: Youth Sports	<u>1,094.00</u>	
Total: Events & Fundraising		12,712.39
RDCO Grant in Aid - Canada Day	2,400.00	
RDCO Grant in Aid - Easter	2,400.00	
RDCO Grant in Aid - Youth Sports	<u>1,000.00</u>	
Net: RDCO Grant in Aid Funds		5,800.00
Hall Rental (AA)	700.00	
Hall Rental: Bounce Fitness	150.00	
Hall Rental (Church)	3,300.00	
Hall Rental (Fun in the Sun)	1,137.50	
Hall Rental (General)	2,425.00	
Hall Rental (Karate)	1,725.00	
Hall Rental (Seniors)	2,000.00	
Hall Rental: (Yoga)	1,000.00	
Hall Rental - (Zumbini)	<u>1,325.00</u>	
Total: Hall Rental		13,762.50
Interest Earned		1,622.40
Memberships		2,984.58
Okanagan Regional Library Grant		4,000.00
RDCO Income (Tax Revenue)		<u>35,500.00</u>
<b>Total Revenue</b>		<u><b>88,592.78</b></u>
<b>TOTAL REVENUE</b>		<u><b>88,592.78</b></u>

**EXPENSE****General & Administrative Expenses**

Accounting		3,600.00
Amortization Expense		2,596.11
Bank Service Charges	139.71	
Bank Charges: POS/Online	<u>97.32</u>	
Net: Bank Charge		237.03
Books Purchased		3,992.85
Communications		3,600.00
Band/DJ for Events		1,092.50
Donations: Food (Parker Cove Flood	<u>500.00</u>	
Donations		500.00
Dues, Fees & Licenses		330.05
Canada Day Event	2,121.98	
Easter/BBQ Event	3,996.39	
Dues/Fees/Licenses	456.54	
Insurance	1,439.00	
Musicians	2,900.00	
Supplies: Events	<u>6,351.89</u>	
Total: Event Expenses		17,265.80
Hall Renovation		5,878.17
Hall Insurance	0.00	
Insurance - Liability	<u>5,009.00</u>	
Net: Insurance		5,009.00
Janitorial: Hall		4,390.00
Marketing Kit		1,818.25
Office Supplies		174.98
Repair & Maintenance		3,263.85
Supplies		1,364.90
Electricity	2,816.13	
Heating (Propane)	<u>1,375.70</u>	
Net: Utilities		4,191.83
Website Hosting		325.45
Youth Sports		<u>1,094.00</u>
<b>Total General &amp; Administrative Expe</b>		<u><b>60,724.77</b></u>
<b>TOTAL EXPENSE</b>		<u><b>60,724.77</b></u>
<b>NET INCOME</b>		<u><u><b>27,868.01</b></u></u>

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**North Westside Community Association**  
**Departmental Income Statement 04/01/2023 to 03/31/2024**

NWCA GENERAL ASSOCIATION

**REVENUE**

**Revenue**

Bottle Drive		100.00
Donations for AED		75.00
Business Expo		361.14
Donations: Cash		1,025.00
Donations: Services		1,440.00
Donations: Sponsorships (Bronze)	3,449.77	
Total: Donations		3,449.77
Events & Fundraising (General)	11,363.37	
Events & Fundraising(Hippie Market)	218.36	
Events & Fundraising (St. Patty's)	16.66	
Events & Fundraising: Soundlab	-412.15	
Events & Fundraising: Youth Sports	1,094.00	
Total: Events & Fundraising		12,280.24
RDCO Grant in Aid - Canada Day	1,200.00	
RDCO Grant in Aid - Easter	1,200.00	
RDCO Grant in Aid - Youth Sports	1,000.00	
Net: RDCO Grant in Aid Funds		3,400.00
Hall Rental (AA)	0.00	
Hall Rental: Bounce Fitness	0.00	
Hall Rental (Church)	0.00	
Hall Rental (Fun in the Sun)	0.00	
Hall Rental (General)	0.00	
Hall Rental (Karate)	0.00	
Hall Rental (Seniors)	0.00	
Hall Rental: (Yoga)	0.00	
Hall Rental - (Zumbini)	0.00	
Total: Hall Rental		0.00
Interest Earned		0.00
Memberships		2,984.58
Okanagan Regional Library Grant		0.00
RDCO Income (Tax Revenue)		0.00
<b>Total Revenue</b>		<u>25,115.73</u>
<b>TOTAL REVENUE</b>		<u>25,115.73</u>

**EXPENSE****General & Administrative Expenses**

Accounting		720.00
Amortization Expense		0.00
Bank Service Charges	-8.56	
Bank Charges: POS/Online	97.32	
Net: Bank Charge		88.76
Books Purchased		0.00
Communications		720.00
Band/DJ for Events		1,092.50
Donations: Food (Parker Cove Flood)	500.00	
Donations		500.00
Dues, Fees & Licenses		330.05
Canada Day Event	2,121.98	
Easter/BBQ Event	3,996.39	
Dues/Fees/Licenses	456.54	
Insurance	1,439.00	
Musicians	2,900.00	
Supplies: Events	6,351.89	
Total: Event Expenses		17,265.80
Hall Renovation		1,057.80
Insurance - Liability	254.00	
Net: Insurance		254.00
Janitorial: Hall		160.00
Marketing Kit		1,594.25
Office Supplies		174.98
Repair & Maintenance		662.29
Supplies		659.91
Electricity	0.00	
Heating (Propane)	0.00	
Net: Utilities		0.00
Website Hosting		325.45
Youth Sports		1,094.00
<b>Total General &amp; Administrative Expe</b>		<u>26,699.79</u>
<b>TOTAL EXPENSE</b>		<u>26,699.79</u>
<b>NET INCOME</b>		<u><u>-1,584.06</u></u>

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**North Westside Community Association**  
**Departmental Income Statement 04/01/2023 to 03/31/2024**

HALL TAX OPERATING

**REVENUE**

**Revenue**

Bottle Drive		0.00
Donations for AED		0.00
Business Expo		0.00
Donations: Cash		0.00
Donations: Services		5,760.00
Donations: Sponsorships (Bronze)	<u>0.00</u>	
Total: Donations		0.00
Events & Fundraising (General)	20.00	
Events & Fundraising(Hippie Market)	0.00	
Events & Fundraising (St. Patty's)	0.00	
Events & Fundraising: Youth Sports	<u>0.00</u>	
Total: Events & Fundraising		20.00
RDCO Grant in Aid - Canada Day	0.00	
RDCO Grant in Aid - Easter	0.00	
RDCO Grant in Aid - Youth Sports	<u>0.00</u>	
Net: RDCO Grant in Aid Funds		0.00
Hall Rental (AA)	700.00	
Hall Rental: Bounce Fitness	50.00	
Hall Rental (Church)	3,300.00	
Hall Rental (Fun in the Sun)	1,137.50	
Hall Rental (General)	1,975.00	
Hall Rental (Karate)	1,725.00	
Hall Rental (Seniors)	2,000.00	
Hall Rental: (Yoga)	1,000.00	
Hall Rental - (Zumbini)	<u>1,325.00</u>	
Total: Hall Rental		13,212.50
Interest Earned		0.00
Memberships		0.00
Okanagan Regional Library Grant		0.00
RDCO Income (Tax Revenue)		<u>35,500.00</u>
<b>Total Revenue</b>		<u><b>54,492.50</b></u>
<b>TOTAL REVENUE</b>		<u><b>54,492.50</b></u>



**EXPENSE****General & Administrative Expenses**

Accounting		2,880.00
Amortization Expense		0.00
Bank Service Charges	114.77	
Bank Charges: POS/Online	<u>0.00</u>	
Net: Bank Charge		114.77
Books Purchased		0.00
Communications		2,880.00
Band/DJ for Events		0.00
Donations: Food (Parker Cove Flood	<u>0.00</u>	
Donations		0.00
Dues, Fees & Licenses		0.00
Canada Day Event	0.00	
Easter/BBQ Event	0.00	
Dues/Fees/Licenses	0.00	
Insurance	0.00	
Musicians	0.00	
Supplies: Events	<u>0.00</u>	
Total: Event Expenses		0.00
Hall Renovation		4,820.37
Insurance - Liability	<u>4,755.00</u>	
Net: Insurance		4,755.00
Janitorial: Hall		4,230.00
Marketing Kit		0.00
Office Supplies		0.00
Repair & Maintenance		2,601.56
Supplies		704.99
Electricity	2,816.13	
Heating (Propane)	<u>1,375.70</u>	
Net: Utilities		4,191.83
Website Hosting		0.00
Youth Sports		<u>0.00</u>
<b>Total General &amp; Administrative Expe</b>		<u>27,178.52</u>
<b>TOTAL EXPENSE</b>		<u>27,178.52</u>
<b>NET INCOME</b>		<u><u>27,313.98</u></u>

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**North Westside Community Association**  
**Departmental Income Statement 04/01/2023 to 03/31/2024**

<b>REVENUE</b>	<u>CAPITAL</u>	
<b>Revenue</b>		
Bottle Drive		0.00
Donations for AED		0.00
Business Expo		0.00
Donations: Cash		0.00
Donations: Services		0.00
Donations: Sponsorships (Bronze)	<u>0.00</u>	
Total: Donations		0.00
Events & Fundraising (General)	0.00	
Events & Fundraising(Hippie Market)	0.00	
Events & Fundraising (St. Patty's)	0.00	
Events & Fundraising: Youth Sports	<u>0.00</u>	
Total: Events & Fundraising		0.00
RDCO Grant in Aid - Canada Day	0.00	
RDCO Grant in Aid - Easter	0.00	
RDCO Grant in Aid - Youth Sports	<u>0.00</u>	
Net: RDCO Grant in Aid Funds		0.00
Hall Rental (AA)	0.00	
Hall Rental: Bounce Fitness	0.00	
Hall Rental (Church)	0.00	
Hall Rental (Fun in the Sun)	0.00	
Hall Rental (General)	0.00	
Hall Rental (Karate)	0.00	
Hall Rental (Seniors)	0.00	
Hall Rental: (Yoga)	0.00	
Hall Rental - (Zumbini)	<u>0.00</u>	
Total: Hall Rental		0.00
Interest Earned		1,622.40
Memberships		0.00
Okanagan Regional Library Grant		0.00
RDCO Income (Tax Revenue)		<u>0.00</u>
<b>Total Revenue</b>		<u>1,622.40</u>
<b>TOTAL REVENUE</b>		<u>1,622.40</u>

**EXPENSE**

**General & Administrative Expenses**

Accounting		0.00
Amortization Expense		0.00
Bank Service Charges	27.50	
Bank Charges: POS/Online	<u>0.00</u>	
Net: Bank Charge		27.50
Books Purchased		0.00
Communications		0.00
Band/DJ for Events		0.00
Donations: Food (Parker Cove Flood	<u>0.00</u>	
Donations		0.00
Dues, Fees & Licenses		0.00
Canada Day Event	0.00	
Easter/BBQ Event	0.00	
Dues/Fees/Licenses	0.00	
Insurance	0.00	
Musicians	0.00	
Supplies: Events	<u>0.00</u>	
Total: Event Expenses		0.00
Hall Renovation		0.00
Insurance - Liability	<u>0.00</u>	
Net: Insurance		0.00
Janitorial: Hall		0.00
Marketing Kit		0.00
Office Supplies		0.00
Repair & Maintenance		0.00
Supplies		0.00
Electricity	0.00	
Heating (Propane)	<u>0.00</u>	
Net: Utilities		0.00
Website Hosting		0.00
Youth Sports		<u>0.00</u>
<b>Total General &amp; Administrative Expe</b>		<u>27.50</u>
<b>TOTAL EXPENSE</b>		<u>27.50</u>
<b>NET INCOME</b>		<u><u>1,594.90</u></u>

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**North Westside Community Association**  
**Departmental Income Statement 04/01/2023 to 03/31/2024**

	<u>LIBRARY</u>	
<b>REVENUE</b>		
<b>Revenue</b>		
Bottle Drive		0.00
Donations for AED		0.00
Business Expo		0.00
Donations: Cash		0.00
Donations: Services		0.00
Donations: Sponsorships (Bronze)	<u>0.00</u>	
Total: Donations		0.00
Events & Fundraising (General)	0.00	
Events & Fundraising(Hippie Market)	0.00	
Events & Fundraising (St. Patty's)	0.00	
Events & Fundraising: Youth Sports	<u>0.00</u>	
Total: Events & Fundraising		0.00
RDCO Grant in Aid - Canada Day	0.00	
RDCO Grant in Aid - Easter	0.00	
RDCO Grant in Aid - Youth Sports	<u>0.00</u>	
Net: RDCO Grant in Aid Funds		0.00
Hall Rental (AA)	0.00	
Hall Rental: Bounce Fitness	0.00	
Hall Rental (Church)	0.00	
Hall Rental (Fun in the Sun)	0.00	
Hall Rental (General)	0.00	
Hall Rental (Karate)	0.00	
Hall Rental (Seniors)	0.00	
Hall Rental: (Yoga)	0.00	
Hall Rental - (Zumbini)	<u>0.00</u>	
Total: Hall Rental		0.00
Interest Earned		0.00
Memberships		0.00
Okanagan Regional Library Grant		4,000.00
RDCO Income (Tax Revenue)	<u>0.00</u>	
<b>Total Revenue</b>		<u>4,000.00</u>
<b>TOTAL REVENUE</b>		<u>4,000.00</u>

**EXPENSE**

**General & Administrative Expenses**

Accounting		0.00
Amortization Expense		0.00
Bank Service Charges	0.00	
Bank Charges: POS/Online	<u>0.00</u>	
Net: Bank Charge		0.00
Books Purchased		3,912.03
Communications		0.00
Band/DJ for Events		0.00
Donations: Food (Parker Cove Flood	<u>0.00</u>	
Donations		0.00
Dues, Fees & Licenses		0.00
Canada Day Event	0.00	
Easter/BBQ Event	0.00	
Dues/Fees/Licenses	0.00	
Insurance	0.00	
Musicians	0.00	
Supplies: Events	<u>0.00</u>	
Total: Event Expenses		0.00
Hall Renovation		0.00
Insurance - Liability	<u>0.00</u>	
Net: Insurance		0.00
Janitorial: Hall		0.00
Marketing Kit		0.00
Office Supplies		0.00
Repair & Maintenance		0.00
Supplies		0.00
Electricity	0.00	
Heating (Propane)	<u>0.00</u>	
Net: Utilities		0.00
Website Hosting		0.00
Youth Sports		<u>0.00</u>
<b>Total General &amp; Administrative Expe</b>		<u><u>3,912.03</u></u>
<b>TOTAL EXPENSE</b>		<u><u>3,912.03</u></u>
<b>NET INCOME</b>		<u><u>87.97</u></u>

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