CJR
BOOKKEEPING & TAX SERVICES INC
EST. 1998

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North Westside Communities Association

Treasurer's Report for March 31, 2025

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 $21,410.51

Hall Tax Revenue Account – Operating 100-104-9 has a balance of $34,384.00

Hall Tax Revenue Account – Capital Account has a balance of $86,499.51

Gaming Account Balance $237.62

The revenue received through the fiscal year has been Donations, Events & Fundraising, Music in the Park, Hall Rental, Hall Rental, Interest Earned and Memberships. Additionally, the Okanagan Regional Library Grant was $4,000 and the RDCO Tax Revenue was $51,500.00.

The expenses during the fiscal were Bank Charges, Books Purchases, Electricity, Dues, Fees & Licenses, Expenses for Events, General Repairs & Maintenance, Hall Renovation, Insurance, Janitorial, Propane, Snow Removal, Supplies (AED, and AED Cabinet, Kettle, Paper Towel) and Website Hosting.

The Revenue generated in the Gaming Account was 50/50 Ticket Sales $2,220.00 (before Payouts) and $490.00 for Community Bulletin Board Raffle Ticket Sales.

Expenses associated to the Gaming Account are 50/50 Payouts, Bank Charges, Donation for Children's Learning Garden, Community Bulletin Board Refurbishing, Dues, Fees (Gaming License Fees). Samta Meet & Greet Supplies and Supplies for the Raffle Ticket Prize Drawn on Canada Day.

Respectfully submitted

Connie Rauch,

CJR Bookkeeping & Tax Services Inc.

North Westside Community Association
Balance Sheet As at 03/31/2025

ASSET		
Current Assets		
Float (For Cash Box)		100.00
Petty Cash		33.51
NVWCA GENERAL Association		21,410.51
Accounts Receivable		200.00
Prepaid Expenses: Insurance	5,553.00	
Total: Prepaid Expense		5,553.00
Total Current Assets		27,297.02
Capital Accounts		
HALL TAX OPERATING 100-104-9		34,384.00
CAPITAL ACCOUNT 100-861-4		86,499.51
Total Capital Accounts		120,883.51
Capital Assets		
Buildings		225,310.57
Fridge	4,723.61	
Accum. Amort - Fridge	-1,700.49	
Net: Fridge		3,023.12
Office Furniture & Equipment	10,351.98	
Accum. Amort. -Furn. & Equip.	-7,706.05	
Net - Furniture & Equipment		2,645.93
Parking Lot	7,955.85	
Accum. Amort. - Parking Lot	-2,797.54	
Net - Parking		5,158.31
20' Container (Seacan)	5,744.20	
Accum. Amort - Container	-832.90	
Net: 20' Container (Seacan)		4,911.30
Website/Email Hosting & Develop...		1,050.00
Total Capital Assets		242,099.23
TOTAL ASSET		390,279.76
LIABILITY		
Current Liabilities		
Accounts Payable		5,129.73
Deferred Revenue: Libary Grant	4,000.00	
Total: Deferred Revenue		4,000.00
Total Current Liabilities		9,129.73
Long Term Liabilities		
In Trust - Aiden's Park		5,559.00
In Trust - Garden Club		847.93
Total Current Liabilities		6,406.93
TOTAL LIABILITY		15,536.66
EQUITY		
Equity		
Retained Earnings - Previous Year		335,486.95
Current Earnings		39,256.15
Total Owners Equity		374,743.10
TOTAL EQUITY		374,743.10
LIABILITIES AND EQUITY		390,279.76

North Westside Community Association
Income Statement 04/01/2024 to 03/31/2025

REVENUE

Revenue		
Children's Learning Garden		600.00
Business Expo		680.00
Donations: Cash		1,351.29
Donations: Services		5,700.00
Donations: Sponsorships (Bronz...	1,016.66	
Donations: Sponsorships (Silver)	3,000.00	
Donations: Sponsorships (Gold)	750.00	
Total: Donations		4,766.66
Events & Fundraising (Canada ...	140.00	
Events & Fundraising (Disc Dog...	690.50	
Events & Fundraising(Hippie Ma...	129.44	
Events (Santa Meet & Greet)	472.20	
Music in the Park-Beach Ball Pa...	98.00	
Events & Fundraising: Soundlab	3,904.25	
Events & Fundraising: Youth S...	0.00	
Total: Events & Fundraising		5,434.39
Hall Maintenance Donations		0.00
Hall Rental (Church)	3,600.00	
Hall Rental (General)	1,225.00	
Hall Rental (Karate)	550.00	
Hall Rental Quilters	1,000.00	
Hall Rental (Seniors)	1,000.00	
Hall Rental: (Yoga)	575.00	
Hall Rental - (Zumbini)	225.00	
Total: Hall Rental		8,175.00
Interest Earned		1,910.54
Memberships		1,244.70
Okanagan Regional Library Grant		4,000.00
RDCO Income (Tax Revenue)		51,500.00
Total Revenue		85,362.58
TOTAL REVENUE		85,362.58

EXPENSE

General & Administrative Expe...		
Amortization Expense		2,177.87
Bank Service Charges	190.15	
Bank Charges: POS/Online	27.86	
Net: Bank Charge		218.01
Books Purchased		4,007.15
Communications		500.00
Dues, Fees & Licenses		378.03
Equipment Costs		2,926.99
Band/DJ for Events	2,750.00	
Dues/Fees/Licenses	549.16	
Food	1,312.13	
Insurance - Events	532.95	
Musicians	650.00	
Supplies: Events	3,991.04	
Youth Sports	982.58	
Total: Event Expenses		10,767.86
Hall Renovation		446.87
Hall Insurance	5,091.00	
Insurance - Liability	1,000.00	
Net: Insurance		6,091.00
Janitorial: Hall		4,342.37
Marketing Kit		210.85
Professional Fees		5,400.00
Repair & Maintenance		526.75
Snow Removal		945.00

North Westside Community Association
Income Statement 04/01/2024 to 03/31/2025

Supplies		2,021.79
Electricity	2,321.65	
Heating (Propane)	1,673.43	
Net: Utilities		3,995.08
Website Hosting		1,150.81
Total General & Administrative...		46,106.43
TOTAL EXPENSE		46,106.43
NET INCOME		39,256.15

North Westside Community Assoc-GAMING
Balance Sheet As at 03/31/2025

ASSET	
Current Assets	
Gaming Account 103-027-9	237.62
Total Current Assets	237.62
TOTAL ASSET	237.62
LIABILITY	
TOTAL LIABILITY	0.00
EQUITY	
Equity	
Retained Earnings - Previous Year	1,110.40
Current Earnings	-872.78
Total Owners Equity	237.62
TOTAL EQUITY	237.62
LIABILITIES AND EQUITY	237.62

North Westside Community Assoc-GAMING
Income Statement 04/01/2024 to 03/31/2025

REVENUE	
Revenue	
50/50 Tickets	2,220.00
Raffle (Community Bulletin Boar...	490.00
Total Revenue	2,710.00
TOTAL REVENUE	2,710.00
EXPENSE	
General & Administrative Expe...	
50/50 Payouts	1,110.00
Bank Service Charges	76.27
Children's Learning Garden	730.56
Community Bulletin Boards	534.96
Dues, Fees & Licenses	20.00
Santa Meet & Greet Supplies	1,000.00
Supplies	110.99
Total General & Administrative...	3,582.78
TOTAL EXPENSE	3,582.78
NET INCOME	-872.78