

# CBLCA Financial Statement

November 1, 2018 to October 31, 2019

## Income statement:

### Income

Maki House Donations	2126.80
Membership (1x2018; 225x2019)	2250.00
Winter Carnival	1353.50
Yoga (F2018; W/S 2019; F2019)	13645 .00
Skating Lessons and Membership (No records)	290.00
Maki Ice Rink	5326.00
Wheel Day 2019	1218.50
Summer Sports	875.00

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**Total Income:** **\$27084.80**

### Expenses

Donation FASAC	100.00
Girl Guides 2019	200.00
Communications	640.82
Winter Carnival	1397.22
Skating Instructors	340.00
AGM	195.07
Thank-you Gifts	80.00
Photocopying, Tape	32.74
Yoga Instructor (F2018; W/S 2019; F2019)	13220.65
Maki Ice Rink & Hockey Day	5381.47
Bank charges	7.80
Neighbourhood clean up	47.41
2018 Wheel Day Park Rental	116.68
2019 Wheel Day	1002.25
Lakeview Park Basketball Court	114.54
Canada Day Street Party	250.00
Light Rail NSC Rental	113.00

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**Total Expenses:** **\$23239.65**

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**Net Income:** **\$3845.15**

## Net Worth:

### Assets

Bank Account	32679.36
GIC	10687.00

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**Total Assets:** **\$43366.36**

**Liabilities** (written chqs not yet cashed) **6016.00**

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**Net Assets:** **\$37350.36**

