

Alta Vista Community Assoc. 2013-2014 - Last year
 2013-10-01 through 2014-09-30 (in Canadian Dollars)

2014-10-03

Category	2013-10-01- 2014-09-30
INFLOWS	
Bank Interest	0.30
Corporate Sponsor	5,000.00
Invest Inc	81.40
Membership fees	254.50
Picnic Income	
Corp. Sponsors Picnic	2,400.00
Picnic Entrance fee	1,004.00
Picnic Food Ticket Sales	1,010.25
TOTAL Picnic Income	4,414.25
Plant Exchange	90.00
TOTAL INFLOWS	9,840.45
OUTFLOWS	
Alta Vista Community Assoc.	
Annual General Meeting	392.57
RPUC Room Rent	280.00
TOTAL Alta Vista Community Assoc.	672.57
Donations from AVCA	1,029.00
Insurance	1,313.28
Picnic	
Billings Estate Deposit	215.22
Entertainment	2,389.20
Picnic Advance	0.00
Picnic Food Costs	614.61
Publicity	390.00
Supplies	14.93
TOTAL Picnic	3,623.96
TOTAL OUTFLOWS	6,638.81
OVERALL TOTAL	3,201.64

Bank reconciliation:

Balance Sept. 30, 2013	34,633.53
Surplus for year	3,201.64
Balance Sept. 30, 2014	37,835.17

Statement of Assets:

Bank Balance Sept 30, 2014	37,835.17
Investment Certificate	7,078.13
Total Assets	44,913.30