

Corkery Community Association  
Income and Expense Statement

as of December 31, 2022

Income items	Actual 2021	Budget 2022	Actual 2022
City of Ottawa renewable	\$12,897.00	\$14,300.00	<b>\$11,857.40</b>
Other grants non-renewable	\$0.00	\$0.00	<b>\$0.00</b>
Memberships	\$0.00	\$0.00	<b>\$0.00</b>
Soccer Corkery	\$0.00	\$0.00	<b>\$644.00</b>
Hockey Day Registration	\$0.00	\$0.00	<b>\$0.00</b>
Yoga registration	\$4,875.00	\$5,000.00	<b>\$2,132.00</b>
T Ball Registrations	\$2,600.00	\$2,600.00	<b>\$3,900.00</b>
Christmas Trees- donation	\$0.00	\$0.00	<b>\$0.00</b>
Playgroup	\$24,400.00	\$4,000.00	<b>\$8,000.00</b>
Other events	\$0.00	\$0.00	<b>\$0.00</b>
Basketball	\$0.00	\$0.00	<b>\$0.00</b>
Pickleball	\$0.00	\$0.00	<b>\$0.00</b>
Canada Day Revenue	\$0.00	\$0.00	<b>\$0.00</b>
Euchre	\$0.00	\$0.00	<b>\$0.00</b>
Ice Making Grant	\$4,758.00	\$6,000.00	<b>\$6,555.60</b>
Property & tent rental	\$1,855.00	\$500.00	<b>\$1,095.00</b>
Interest income	\$70.91	\$50.00	<b>\$49.50</b>
Other Income - sign	\$0.00	\$0.00	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$51,455.91</b>	<b>\$32,450.00</b>	<b>\$34,233.50</b>
<b>Expense Items</b>			
<b>Building expenses:</b>			
Repairs	\$230.00	\$500.00	<b>\$0.00</b>
Bell Phone	\$600.00	\$500.00	<b>\$760.85</b>
Cleaning	\$3,600.00	\$1,000.00	<b>\$2,267.48</b>
Building supplies	\$1,223.52	\$200.00	<b>\$0.00</b>
<b>Property expenses</b>			
Grass Cutting	\$5,349.99	\$6,500.00	<b>\$7,800.00</b>
Snow removal	\$60.00	\$900.00	<b>\$110.00</b>
Rink maintenance/supervision	\$2,940.50	\$3,500.00	<b>\$3,038.39</b>
Landscaping/Gardening	\$52.06	\$100.00	<b>\$71.82</b>
Building construction	\$0.00	\$0.00	<b>\$100,000.00</b>
<b>Special Events</b>			
Canada Day expenses	\$0.00	\$0.00	<b>\$0.00</b>
Hockey Day Expenses	\$0.00	\$0.00	<b>\$0.00</b>
Yoga expenses	\$4,330.00	\$4,200.00	<b>\$1,570.00</b>
Playgroup expenses	\$0.00	\$0.00	<b>\$0.00</b>
T Ball expenses	\$1,011.90	\$1,000.00	<b>\$1,811.43</b>
Pickle ball expenses	\$0.00	\$0.00	<b>\$305.09</b>
Basketball	\$0.00	\$150.00	<b>\$0.00</b>
Christmas in Corkery	\$367.70	\$0.00	<b>\$0.00</b>
Concert in the Park expenses	\$0.00	\$0.00	<b>\$0.00</b>
Other Events-Fam Day/Eastr/Clea	\$0.00	\$0.00	<b>\$249.13</b>
<b>Association Expenses</b>			
Newsletter & Advertising	\$0.00	\$500.00	<b>\$90.93</b>
Administration	\$62.70	\$50.00	<b>\$182.75</b>
Insurance	\$0.00	\$0.00	<b>\$780.84</b>
Legal fees	\$0.00	\$0.00	<b>\$422.69</b>
<b>TOTAL EXPENSES</b>	<b>\$19,828.37</b>	<b>\$19,100.00</b>	<b>\$119,461.40</b>
<b>YTD Net Surplus/(Deficit)</b>	<b>\$31,627.54</b>	<b>\$13,350.00</b>	<b>(\$85,227.90)</b>
<b>Assets</b>			
Chequing Account	\$59,574.00		
GIC's	\$0.00		
Rent receivable	<u>\$4,800.00</u>		
	\$64,374.00		