

108 Mile Ranch Community Association

May 2023 Treasurer's Report

REVENUE

Sales Revenue

Event Revenue	\$ 360.00	108 Fair table rentals
Hall Rentals	\$ 1,600.00	
Memberships	\$ 40.00	
Net Sales	<u>\$ 2,000.00</u>	

Other Revenue

Interest Revenue	\$ 70.19	Gaming \$5.70; Investment \$64.49)
Total Other Revenue	<u>\$ 70.19</u>	

TOTAL REVENUE \$ 2,070.19

EXPENSE

Payroll Expenses

Wages & Salaries	\$ 416.00
El Expense	\$ 13.56
CPP Expense	\$ 14.80
Total Payroll Expense	<u>\$ 444.36</u>

General & Administrative Expenses

Interest & Bank Charges	\$ 8.52	
Janitorial Contract	\$ 319.99	
Repair & Maintenance	\$ 43.65	Furnace Filters (Dec/2022)
Security	\$ 97.65	
Telephone & Wifi	\$ 45.96	
Natural Gas	\$ 182.93	
Electricity	\$ 81.65	
Total General & Admin. Expenses	<u>\$ 780.35</u>	

TOTAL EXPENSE \$ 1,224.71

NET INCOME \$ 845.48

BANK ACCOUNT BALANCES

31-May-23

Operating Account	\$ 5,745.44	
Gaming Account	\$ 3,020.28	
Project (Beach) Account	\$ -	Closed
Investment Account	\$ 15,813.65	