

**108 Mile Ranch Community Association
July 2023 Treasurer's Report**

REVENUE

Sales Revenue

Hall Rentals	\$ 1,375.00	
Memberships	\$ 40.00	Business Membership
Bursary Fund	\$ 209.00	Drag Race Fundraiser
Coffee Club/games afternoon	\$ 275.90	October/22 to June/23
Net Sales	<u>\$ 1,899.90</u>	

Other Revenue

CRD Utility Reimbursements	\$ 584.13	
Interest Revenue	\$ 69.71	Investment \$62.98; Gaming \$5.72; Beach \$1.01
Total Other Revenue	<u>\$ 653.84</u>	

TOTAL REVENUE \$ 2,553.74

EXPENSE

Cost of Goods Sold

Yard maintenance	\$ 101.90
Total Cost of Goods Sold	<u>\$ 101.90</u>

Payroll Expenses

Wages & Salaries	\$ 416.00
EI Expense	\$ 6.78
CPP Expense	\$ 7.40
Total Payroll Expense	<u>\$ 430.18</u>

General & Administrative Expenses

Website Expenses	\$ 30.24	108ranch.com Renewal
Janitorial Contract	\$ 257.50	
Repair & Maintenance	\$ 362.25	RMS Roofing
Garbage Disposal	\$ 58.79	
Security	\$ 97.65	
Telephone & Wifi	\$ 45.87	
Natural Gas	\$ 38.70	
Electricity	\$ 81.65	
Total General & Admin. Expenses	<u>\$ 972.65</u>	

TOTAL EXPENSE \$ 1,504.73

NET INCOME \$ 1,049.01

Bank Balances

Operating Account	\$ 7,713.95
Gaming	\$ 3,031.90
Investment	\$ 15,935.70
Beach	\$ -