

**108 Mile Ranch Community Association
AUGUST 2023 TREASURER'S REPORT**

REVENUE

Sales Revenue

Hall Rentals	\$ 146.00	\$846 Rentals less \$750 security deposit refunds
Net Sales	<u>\$ 146.00</u>	

Other Revenue

CRD Utility Reimbursements	\$ 771.06	
Interest Revenue	\$ 70.84	Investment Acct - \$64.67; Gaming \$6.17
Total Other Revenue	<u>\$ 841.90</u>	

TOTAL REVENUE \$ 987.90

EXPENSE

Cost of Goods Sold

Yard maintenance	\$ 82.50
Total Cost of Goods Sold	<u>\$ 82.50</u>

Payroll Expenses

EI Expense	\$ 15.26
CPP Expense	\$ 20.99
Total Payroll Expense	<u>\$ 36.25</u>

General & Administrative Expenses

Business Fees & Licenses	\$ 15.00	Update director list - Corp. Reg.
Courier & Postage	\$ 11.36	
Office Supplies	\$ 171.73	Cheque Printing
Manager contract	\$ 836.00	July & August
Janitorial Contract	\$ 426.25	
Repair & Maintenance	\$ 637.88	Septic Service
Garbage Disposal	\$ 58.79	
Telephone & Wifi	\$ 45.87	
Natural Gas	\$ 30.29	
Electricity	\$ 448.40	Hall-\$344.18; Street Light-\$81.65; Shed-\$22.57
Total General & Admin. Expen	<u>\$ 2,681.57</u>	

TOTAL EXPENSE \$ 2,800.32

NET INCOME -\$ 1,812.42

BANK ACCOUNT BALANCES - August 31, 2023

Operating	\$ 6,133.63
Gaming	\$ 3,038.07
Investment	<u>\$ 16,000.37</u>
	\$ 25,172.07