

## Treasurer's Report – Dana Beatson

### MEMBERSHIP SUMMARY

For the period of January 1 to December 31, 2016

Active memberships – 35

Renewed memberships – 14

New memberships – 21

## The Mimico Residents Association **BALANCE SHEET** As of December 31, 2016

|                                    | TOTAL                 |
|------------------------------------|-----------------------|
| <b>ASSETS</b>                      |                       |
| Current Assets                     |                       |
| Cash and Cash Equivalents          |                       |
| Pay Pal                            | \$487.29              |
| Petty Cash                         | 10.00                 |
| TD                                 | <u>3,804.17</u>       |
| Total Cash and Cash Equivalents    | <u>\$4,301.46</u>     |
| <br>Total Current Assets           | <br><u>\$4,301.46</u> |
| <br>TOTAL ASSETS                   | <br><u>\$4,301.46</u> |
| <b>LIABILITIES AND EQUITY</b>      |                       |
| Liability                          |                       |
| GST/HST Payable                    | 0.00                  |
| Accounts Payable                   | <u>0.00</u>           |
| Total Liability                    | \$0.00                |
| <br>Equity                         |                       |
| Reserve Party in the Park          | 0.00                  |
| Retained Earnings                  | \$2,807.36            |
| Transfer from before Incorporation | 1,548.34              |
| Loss for the year                  | <u>-54.24</u>         |
| Total Equity                       | <u>\$4,301.46</u>     |
| <br>TOTAL LIABILITIES AND EQUITY   | <br><u>\$4,301.46</u> |

The Mimico Residents Association  
**PROFIT & LOSS**  
January through December 2016

Jan – Dec 16

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INCOME

|                                  |               |
|----------------------------------|---------------|
| Halloween Dance Sales & Donation | 1,504.00      |
| Pass the Hat                     | 50.00         |
| Membership Dues                  | <u>704.00</u> |

Total Income \$2,258.00

GROSS PROFIT \$2,258.007

EXPENSE

|                        |               |
|------------------------|---------------|
| Bank Charges           | \$86.76       |
| PayPal Charges         | 32.31         |
| Halloween Dance        | 520.52        |
| Town Hall              | 270.10        |
| Liability Insurance    | 905.04        |
| Post Office Box        | 202.27        |
| Software License       | 122.04        |
| Web Hosting & Services | <u>173.20</u> |

Total Expense \$2,312.24

**NET LOSS** **\$-54.24**