

Stoney Creek Community Council

Profit and Loss

August 1, 2022 - May 17, 2023

	AUG. 2022	SEP. 2022	OCT. 2022	NOV. 2022	DEC. 2022	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY 1-17, 2023	TOTAL
INCOME											
Community Events											\$0.00
Annual BBQ Income		-10.00	1,966.00								\$1,956.00
Total Community Events		-10.00	1,966.00								\$1,956.00
Fundraising											\$0.00
Apple Fundraiser				2,122.00							\$2,122.00
Creative Packs			76.12		327.50						\$403.62
Movie Night					533.40	1,164.50		357.60		839.00	\$2,894.50
Other Fundraising					315.00			135.00		1.99	\$451.99
Purdy's				763.09		583.54				139.39	\$1,486.02
Total Fundraising			76.12	2,885.09	1,175.90	1,748.04		492.60		980.38	\$7,358.13
Gaming Funds		6,200.00									\$6,200.00
Interest								69.81	77.29		\$147.10
Sales		8.41				348.57				23.05	\$380.03
SD 41								170.53			\$170.53
Staff Appreciation										950.00	\$950.00
Total Income	\$0.00	\$6,198.41	\$2,042.12	\$2,885.09	\$1,175.90	\$2,096.61	\$0.00	\$732.94	\$77.29	\$1,953.43	\$17,161.79
GROSS PROFIT	\$0.00	\$6,198.41	\$2,042.12	\$2,885.09	\$1,175.90	\$2,096.61	\$0.00	\$732.94	\$77.29	\$1,953.43	\$17,161.79
EXPENSES											
Bank fees			6.30	2.70	1.80	1.80		0.90	3.60	0.90	\$18.00
Community Support											\$0.00
Christmas Hampers					250.00						\$250.00
Total Community Support					250.00						\$250.00
Cost of Community Events											\$0.00
Annual BBQ		1,454.97	442.81								\$1,897.78
Cost of Breakfast With Santa						140.00					\$140.00
Total Cost of Community Events		1,454.97	442.81			140.00					\$2,037.78

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Cost of Fundraising											\$0.00
Food Safe						526.88					\$526.88
Movie Night Costs				519.93	814.30			433.39	140.00		\$1,907.62
Total Cost of Fundraising				519.93	814.30	526.88		433.39	140.00		\$2,434.50
Council Costs									295.68		\$295.68
Meeting Costs		11.14		7.32							\$18.46
Membership fees		135.00									\$135.00
Total Council Costs		146.14		7.32					295.68		\$449.14
Fun Fair Costs									500.00	432.80	\$932.80
School Support											\$0.00
Emergency Supplies (Gaming)				219.80							\$219.80
T-Shirts for New Kindergarteners (Gaming)						346.19					\$346.19
Total School Support				219.80		346.19					\$565.99
Total Expenses	\$0.00	\$1,601.11	\$449.11	\$749.75	\$1,066.10	\$1,014.87	\$0.00	\$434.29	\$939.28	\$433.70	\$6,688.21
PROFIT	\$0.00	\$4,597.30	\$1,593.01	\$2,135.34	\$109.80	\$1,081.74	\$0.00	\$298.65	\$ -861.99	\$1,519.73	\$10,473.58