

# Stoney Creek Community Council

## Profit and Loss

August 1, 2022 - June 21, 2023

	AUG. 2022	SEP. 2022	OCT. 2022	NOV. 2022	DEC. 2022	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY 2023	JUN. 1-21, 2023	TOTAL
INCOME												
Community Events												\$0.00
Annual BBQ Income		-10.00	1,966.00									\$1,956.00
<b>Total Community Events</b>		<b>-10.00</b>	<b>1,966.00</b>									<b>\$1,956.00</b>
Fun Fair										3,031.25	11,165.55	\$14,196.80
Fundraising												\$0.00
Apple Fundraiser				2,122.00								\$2,122.00
Creative Packs			76.12		327.50							\$403.62
Hot Lunch											656.00	\$656.00
Movie Night					533.40	1,164.50		357.60		839.00		\$2,894.50
Other Fundraising		8.41			315.00			135.00		32.51		\$490.92
Purdy's				763.09		583.54				139.39		\$1,486.02
School Clothing Fundraiser						348.57						\$348.57
Sports Day Concession										428.83		\$428.83
<b>Total Fundraising</b>		<b>8.41</b>	<b>76.12</b>	<b>2,885.09</b>	<b>1,175.90</b>	<b>2,096.61</b>		<b>492.60</b>		<b>1,439.73</b>	<b>656.00</b>	<b>\$8,830.46</b>
Gaming Funds		6,200.00										\$6,200.00
Interest								69.81	77.29	74.79		\$221.89
SD 41								170.53				\$170.53
Staff Appreciation										950.00	20.00	\$970.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$6,198.41</b>	<b>\$2,042.12</b>	<b>\$2,885.09</b>	<b>\$1,175.90</b>	<b>\$2,096.61</b>	<b>\$0.00</b>	<b>\$732.94</b>	<b>\$77.29</b>	<b>\$5,495.77</b>	<b>\$11,841.55</b>	<b>\$32,545.68</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$6,198.41</b>	<b>\$2,042.12</b>	<b>\$2,885.09</b>	<b>\$1,175.90</b>	<b>\$2,096.61</b>	<b>\$0.00</b>	<b>\$732.94</b>	<b>\$77.29</b>	<b>\$5,495.77</b>	<b>\$11,841.55</b>	<b>\$32,545.68</b>
EXPENSES												
Awards												\$0.00
Scholarships (Gaming)									500.00			\$500.00
Sports Day (Gaming)										94.53		\$94.53
<b>Total Awards</b>									<b>500.00</b>	<b>94.53</b>		<b>\$594.53</b>
Bank fees			6.30	2.70	1.80	1.80		0.90	3.60	6.30	15.30	\$38.70
Bank fees - Square										2.07	66.78	\$68.85
Clubs												\$0.00
Lunch Hour Clubs (Gaming)											158.94	\$158.94
<b>Total Clubs</b>											<b>158.94</b>	<b>\$158.94</b>
Community Support												\$0.00
Christmas Hampers					250.00							\$250.00
<b>Total Community Support</b>					<b>250.00</b>							<b>\$250.00</b>

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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
<b>Total Cost of Community Events</b>		<b>1,454.97</b>	<b>442.81</b>			<b>140.00</b>						<b>\$2,037.78</b>
Cost of Fundraising												\$0.00
Food Safe						526.88						\$526.88
Hot Lunch Costs										309.69		\$309.69
Movie Night Costs				519.93	814.30			433.39	140.00			\$1,907.62
Sports Day Concession Costs										232.26		\$232.26
<b>Total Cost of Fundraising</b>				<b>519.93</b>	<b>814.30</b>	<b>526.88</b>		<b>433.39</b>	<b>140.00</b>	<b>541.95</b>		<b>\$2,976.45</b>
Cost of Staff Appreciation										1,150.00		\$1,150.00
Council Costs									295.68			\$295.68
Admin										3.36		\$3.36
Meeting Costs		11.14		7.32								\$18.46
Membership fees		135.00										\$135.00
<b>Total Council Costs</b>		<b>146.14</b>		<b>7.32</b>					<b>295.68</b>	<b>3.36</b>		<b>\$452.50</b>
Fun Fair Costs									500.00	1,070.86	1,353.41	\$2,924.27
Fun Fair Concession Costs											116.35	\$116.35
<b>Total Fun Fair Costs</b>									<b>500.00</b>	<b>1,070.86</b>	<b>1,469.76</b>	<b>\$3,040.62</b>
Raffle basket costs											1,424.42	\$1,424.42
School Support												\$0.00
Classroom Consumables											994.64	\$994.64
Emergency Supplies (Gaming)				219.80						129.36	149.38	\$498.54
Library Books (Gaming)											492.65	\$492.65
T-Shirts for New Kindergarteners (Gaming)						346.19						\$346.19
<b>Total School Support</b>				<b>219.80</b>		<b>346.19</b>				<b>129.36</b>	<b>1,636.67</b>	<b>\$2,332.02</b>
Wish List												\$0.00
Guest Speakers/School Support											895.50	\$895.50
<b>Total Wish List</b>											<b>895.50</b>	<b>\$895.50</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,601.11</b>	<b>\$449.11</b>	<b>\$749.75</b>	<b>\$1,066.10</b>	<b>\$1,014.87</b>	<b>\$0.00</b>	<b>\$434.29</b>	<b>\$1,439.28</b>	<b>\$2,998.43</b>	<b>\$5,667.37</b>	<b>\$15,420.31</b>
<b>PROFIT</b>	<b>\$0.00</b>	<b>\$4,597.30</b>	<b>\$1,593.01</b>	<b>\$2,135.34</b>	<b>\$109.80</b>	<b>\$1,081.74</b>	<b>\$0.00</b>	<b>\$298.65</b>	<b>\$ -1,361.99</b>	<b>\$2,497.34</b>	<b>\$6,174.18</b>	<b>\$17,125.37</b>