

New Brighton Community Association
Financial Overview January 1,2014
To March 31,2015

Starting Balance \$5544.64

INCOME

Trico Centre \$1500.00
Community Memberships \$ 180.00
McKenzie United (Soccer) \$1500.00
City Of Calgary
(Inspiring Strong Communities Grant) \$3000.00

TOTAL REVENUE \$6180.00

DISBURSEMENTS (DEBTS)

Bank Service Charges \$ 84.50
Insurance \$1355.00
Events (food-materials-signs-rental equip) \$ 811.54
Office Supplies (stamps-computer related) \$ 166.04
Annual Lease (for meeting space) \$632.10
Membership Fees (Calgary communities-
School Association) \$286.25

TOTAL DEBTS \$3335.43

Ending Balance \$8389.21