

**FITZROY HARBOUR
COMMUNITY ASSOCIATION
STATEMENT OF OPERATIONS - GENERAL
Year Ended December 31, 2021
(Unaudited - See Notice to Reader)**

	<u>2022</u>	<u>2021</u>
REVENUE		
TNS Smart Network fee	\$ 772	\$ -
Ball diamond and soccer field rentals	5,090	1,055
Bar income	54,665	407
City grant	43,597	42,742
Donations	-	3,539
Hall rentals	5,168	1,247
Interest	519	5
Membership fees	1,550	80
Pickleball grant	1,045	-
Rink grant	3,331	3,093
Renovation grant	-	5,224
Sports registration	11,770	3,590
	<u>127,507</u>	<u>60,167</u>
EXPENDITURES		
Accounting	1,400	1,200
Advertising	73	58
Amortization	4,464	3,594
Bank charges	424	166
Bar costs and liquor license	24,721	1,334
Canteen costs	1,893	-
Ceridan, staff training, WSIB	1,214	975
Equipment maintenance	2,208	630
Ground maintenance	3,702	3,503
Hall maintenance	2,629	578
Hall utilities	1,434	-
Insurance	-	184
Office supplies	163	40
Renovation - Shelter Project	21,871	-
Renovation - Kitchen	-	5,648
Rink maintenance	5,105	3,483
Scholarship	1,000	1,000
Sports field project - Pickleball	3,582	603
Sports activities (ball, hockey, soccer)	6,753	2,762
Telephone	1,102	1,406
Wages - building	14,982	2,803
Wages - canteen	4,161	-
Wages - ground	23,018	19,427
	<u>125,898</u>	<u>49,394</u>
Special events	22,662	-
Less: recoveries	14,513	-
	<u>8,149</u>	<u>-</u>
	<u>134,048</u>	<u>49,394</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u><u>-\$ 6,541</u></u>	<u><u>\$ 10,772</u></u>