

**FITZROY HARBOUR
COMMUNITY ASSOCIATION
STATEMENT OF OPERATIONS - GENERAL
Year Ended December 31, 2023
(Unaudited - See Notice to Reader)**

	<u>2023</u>	<u>2022</u>
REVENUE		
ATM Fee	\$ 1,264	\$ 772
Ball diamond and soccer field rentals	8,777	5,090
Bar income	83,675	54,665
Canteen	-	-
City grant	44,468	43,597
Donations	2,094	-
Hall rentals	9,835	5,168
Interest	1,315	519
Membership fees	1,708	1,550
Rink grant	6,185	3,331
Pickleball grant	-	1,045
Sports registration	9,288	11,770
	<u>168,611</u>	<u>127,507</u>
EXPENDITURES		
Accounting	1,500	1,400
Advertising	77	73
Amortization	3,029	4,464
Bank charges	255	424
Bar costs and liquor license	37,152	25,536
Canteen costs	10,532	1,893
Ceridan, staff training, WSIB	- 24	1,214
Donations	798	-
Equipment maintenance	2,466	2,208
Ground maintenance	4,554	3,702
Hall maintenance	8,677	9,855
Hall utilities	3,492	2,434
Insurance	1,782	-
Office supplies	343	163
PayPal fees	365	-
Renovation - Shelter	-	21,871
Renovation - Hall	6,677	-
Rink maintenance	7,069	5,105
Scholarship	1,000	1,000
Sports field project - Pickleball	-	3,582
Sports activities (ball, hockey, soccer)	10,772	6,253
Telephone	1,241	1,102
Wages - building	11,408	14,982
Wages - canteen	4,456	4,161
Wages - hall / rental	12,923	7,756
Wages - ground	29,501	23,018
	<u>160,046</u>	<u>142,197</u>
Special events	9,522	22,662
Less: recoveries	8,565	14,513
	<u>957</u>	<u>8,149</u>
Summer activities (net of grant)	-	-
	<u>161,003</u>	<u>134,047</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 7,608</u>	<u>-\$ 6,541</u>