

Junction Residents Association

Financial Report

Balance Sheet as at DEC 31, 2023		Statement of Income and Expenses	
		for January 1, 2023 to DEC 31, 2023	
Assets		Income	
TD Canada Trust	6,615.08	Memberships	2,418.43
Paypal CAD	166.55	Misc Donations	284.91
Community Trust Account	871.60	Donations - Design your Main Street	103.30
Total Assets	7,653.23	Donations - Hate Has No Home Here	363.80
		Sponsorships	17,125.00
Liabilities		Function in the Junction Tickets	4,907.01
		Grant	9,742.00
		Bank Rebate	9.76
		Raffle	1,060.00
Liabilities			
Surplus (Deficit)	7,653.23	Total Income	36,014.21
		Expenses	
		PayPal Fees	36.22
		Square Fees	11.34
		TD Chq Account Fees	204.17
		TD Trust Account Fees	117.71
		Insurance	2,258.28
		FOSTRA Membership	30.00
		Lottery License Fee	26.00
		Annette Market Tabling	50.00
		Community Fun Day	3,893.88
		Halloween Howl	2,531.45
		Function in the Junction and Joy in the Junction	10,045.72
		Movie Night	689.00
		Payroll	12,802.83
		Total Expenses	32,696.60
		Net Income (or net loss) at end of reporting period	3,317.61
		Jan 2023 opening retained earnings (balance at beginning of year)	4,335.62
		Surplus (Deficit) (Must equal assets)	7,653.23