

Chemainus Residents Association
Financial Report: 2023

Balance Sheet as at December 31, 2023

Assets

Chequing Account	1,215.60
Member Equity Shares	5.33
Total Cash and Cash Equivalent	1,220.93
Total Accounts Receivable	0

Total Assets **\$1,220.93**

Liabilities And Equity

Total Liabilities	0
Equity	1,220.93
Opening Balance Equity	644.71

Retained Earnings 556.22

Total Liabilities and Equity **\$1,220.93**

Profit and Loss

Income

Membership and Member Donations	245.00
Grants Received – Rotary Bottle Drive	997.39

Total Income **\$1,242.39**

Expenses

Workshop – Secondary Suites	
Stationary and Materials	43.19
Refreshments	30.00
Venue Rental (55 + Activity Centre)	200.00
Advertising	210.00
Brochure printing	30.56
Miscellaneous stationary	5.92
Chamber of Commerce Membership	136.50

Total Expenses **\$656.17**

Income minus Expenses

\$586.22