

Island View Rec Board 2020 Income Statement/Balance Sheet

Description			
INCOME			
Aug 6/20	Sheila Stengler (e-Transfer)	\$20.00	Ice Breaker Lottery 2021
Aug 11/20	Deposit	\$275.55	50/50 sales Rebate (53.75) & Recycle (221.80)
Aug 17/20	Leslie Wilker (e-Transfer)	\$50.00	Ice Breaker Lottery 2021
Sept 5/20	Square Deposit	\$22.00	Cotton Candy Sales
DEC 31/20	Deposit	\$773.65	Cotton Candy Sales (86.00), Sarcan (312.25 + 350.400), SLGA IBL Rebate (25.00)
Fundraising (See Comment/Notation)			
Total Income:		1,141.20	TOTAL
			1,141.20
EXPENSES			
Apr 28/20	Wayne Huffman	300.00	*Break The Ice 2020 Lottery Winner
July 2/20	D's Place	50.00	*Canada Day Decoration Winner
July 12/20	Nancy Kaweski	81.51	*Reimburse for Scavenger Hunt Baskets
July 31/20	Uncle Wieners Wholesale	443.95	*Cotton Candy Machine
Aug 25/20	Barker's Trophies	35.96	*Plate for Bench
Aug 28/20	CK#25 ~ Scherle's Bilt Solutions	164.30	*Bench for swimming area
Aug 30/20	Lois & Malcolm Manz	46.81	*Reimburse for Securing items on bench
Sept 1/20	Ck#26 ~ Derek Coshlan	122.80	*Reimburse for North Playground install products
Sept 4/20	The Rider Store	50.00	*Rider Pride decoration Winner gift card
Sept 4/20	Dollarama	10.17	*Hand sanitizer for Sept Long festivities
Sept 4/20	Nancy Kaweski	34.97	*Reimburse for Cotton Candy Supplies
General Expenses:		1,340.47	TOTAL
			1,340.47
BANK FEES			
Apr 28/20	Interac e-Transfer Out Fee	1.00	
July 12/20	interac e-Transfer Out Fee	1.00	
Aug 11/20	Cheq's from branch (10 cheq's)	7.20	
Aug 30/20	Interac e-Transfer Out Fee	1.00	
Sept 5/20	Square Processing fees	0.76	
Sept 6/20	interac e-Transfer Out Fee	1.00	
Bank Expenses:		11.96	TOTAL
			11.96
TOTAL EXPENSES		1,352.43	TOTAL
			1,352.43
TOTAL REVENUE		1,141.20	TOTAL Income
minus		-	-
TOTAL EXPENSES		1,352.43	TOTAL Expenses
PROFIT / LOSS		-\$211.23	REVENUE LESS EXPENSES
			-211.23
JANUARY 1, 2020 OPENING BALANCE			BAL @ JAN 1, 2020
			9,535.87
DECEMBER 31, 2020 END BALANCE			BAL @ DEC 31, 2020
			9,324.64
			CHANGE IN BANK
			-211.23