

The logo for Joshua Creek Residents' Association features the words "JOSHUA CREEK" in a blue, sans-serif font, with a green wavy line above it. Below this, the words "Residents' Association" are written in a green, sans-serif font. A thin horizontal line is positioned below the text.

JOSHUA CREEK

Residents' Association

FINANCIAL STATEMENTS
For the year ended December 31, 2022

memberjoshuacreek@gmail.com
www.joshuacreek.org
Facebook @JoshuaCreekResidentsAssociation

Statement of Operations

Canadian Dollars, Unaudited

For the Year ended December 31,		<u>2021</u>	<u>2022</u>
REVENUE	Membership Fees	\$1,675	\$2,465
	Donations (Councillors) ¹	<u>0</u>	<u>\$1,000</u>
TOTAL REVENUE		<u>\$1,675</u>	<u>\$3,465</u>
EXPENSES	Advertising:		
	Flyers	\$0	\$357
	AGM:		
	Zoom ²	0	76
	Website:		
	Annual web hosting	189	278
	Web refresh	62	52
	Earth Day ³	0	82
	E&O Insurance and Volunteers Canada	552	552
	Renewal of Domaine Name	0	25
	We Love Oakville – Stop Amalgamation	100	100
	Zoom ⁴	271	271
	Winston Churchill Site Plan ⁵	0	249
	Ice Rink Supplies	0	45
	All Candidates		87
	Cheques	<u>0</u>	<u>168</u>
TOTAL EXPENSES		<u>\$1,174</u>	<u>\$2,342</u>
EXCESS REVENUES OVER EXPENSES		<u>\$501</u>	<u>\$1,123</u>

Notes:

- 1 Councilors' donations of \$250 each from Dave Gittings and Janet Haslett-Theall for 2021 were received in January 2022 and are included in the 2022 financial statements. They also contributed \$250 each for 2022 resulting in the \$1,000 total donations in 2022.
- 2 Cost of Zoom for AGM (see Note # 4 below).
- 3 Earth Day Clean Up was restarted in 2002 and JCRA donated \$50 plus \$32 refreshments for volunteers.
- 4 Zoom was purchased for 12 months January - December in 2022 at \$22.60 per month = \$271.20. In 2022 there was an additional \$76 cost to accommodate 100 + participants for the AGM since our Zoom subscription did not allow over 40 attendees on one Zoom call. (In 2021 we did not incur an additional expense for the AGM as this was included in our annual Zoom subscription.)
- 5 JCRA produced some information flyers at a cost of \$116 and did title searches at a cost of \$133.

Joshua Creek Residents' Association

Statement of Change in Net Assets

Canadian Dollars, Unaudited

For the Year ended December 31,	<u>2021</u>	<u>2022</u>
Balance, Beginning of Period	\$1,856	\$2,357
Excess of Revenues over Expenses	<u>501</u>	<u>1,123</u>
Balance, End of Period	<u>\$2,357</u>	<u>\$3,480</u>

Joshua Creek Residents' Association

Statement of Financial Position

Canadian Dollars, Unaudited

For the Year ended December 31,	<u>2021</u>	<u>2022</u>
ASSETS:		
RBC Bank Account	\$2,608	\$3,480
Undeposited Funds	<u>0</u>	<u>0</u>
Total Current Assets	<u>\$2,608</u>	<u>\$3,480</u>
LIABILITIES:		
Accrued Payables ¹	<u>\$251</u>	<u>\$0</u>
Total Liabilities	<u>\$251</u>	<u>\$0</u>
NET ASSETS:		
UNRESTRICTED NET ASSETS	<u>\$2,357</u>	<u>\$3,480</u>

¹ Annual web hosting and refresh