

Bal Sheet

Mabel Lake Community Club & Recreation Commission

Balance Sheet: Apr. 1 2018 – Mar. 31, 2019 (unaudited)

	<b>2018-9</b>	<b>2017-8</b>
<b>Current Assets</b>		
Cash in hand (Float)	149.20	199.75
Bank (Valley First C.U.)	18,727.38	27,366.70
Rentals Receivable	3,250.00	1,950.00
Stump Rancher Ads	100.00	
	<b>22,226.58</b>	<b>29,516.45</b>
<b>Fixed Assets</b>		
Utensils & Furniture estimate	20,500.00	20,000.00
	<b>20,500.00</b>	<b>20,000.00</b>
<b>Assets</b>	<b>42,726.58</b>	<b>49,516.45</b>
<b>Liabilities</b>		
Bursaries	1,000.00	500.00
Rental deposits	1,650.00	825.00
	<b>2,650.00</b>	<b>1,325.00</b>
<b>Balance</b>	<b>40,076.58</b>	<b>48,191.45</b>

Inc & Exp

Mabel Lake Community Club & Recreation Commission  
Income & Expenses – Apr. 1, 2018 - Mar. 31, 2019 (unaudited)

	<b>2018-9</b>		<b>2017-8</b>
<b>INCOME</b>			
RDNO Grant	10,000.00		20,000.00 <sup>1</sup>
Hall Rentals	4,793.75 <sup>2</sup>		2,372.34
Club Events	620.90		3,319.50
Stump Rancher	80.00		80.00
Interest income	8.15		11.09
M.A.C. Grant	1,500.00		
	<b>17,002.80</b>		<b>25,782.93</b>
<b>EXPENSES</b>			
Hall Rentals	1,050.00 <sup>3</sup>		646.41
Maintenance	15,153.53 <sup>4</sup>		7,495.58
Club Events	1,520.06		2,816.55
Utilities	3,134.34		4,242.10
Stump Rancher	420.56		431.90
Insurance	2,600.00		1,959.00
Bursaries & Grants	1,000.00		500.00 <sup>5</sup>
Publicity	263.52		85.55
Supplies	261.63		625.55
Government Levies	40.00		65.00
Bank Charges	64.00		60.00
Miscellaneous			
Interpretive Centre	1,500.00		
	<b>27,007.64</b>		<b>18,927.64</b>
<b>SURPLUS / DEFICIT</b>	<b>-10,004.84</b>		<b>6,855.29</b>

- 1 \$10,000 annually
- 2 includes outstanding deposits & refunds
- 3 cleaning
- 4 includes improvements
- 5 \$500 outstanding