

## INCOME STATEMENT DETAILS 2024

	<u>INCOME</u>	<u>EXPENDITURES</u>	<u>NET</u>
City of Ottawa Renewable Grant	\$60,854	\$0	\$60,854
Administration	\$0	\$10,254	-\$10,254
Bar	\$9,481	\$10,570	-\$1,089
Fundraising	\$43,931	\$25,238	\$18,693
Huntley Community Centre	\$4,302	\$9,314	-\$5,012
Hockey Program & Rink (+City Grant)	\$7,898	\$5,151	\$2,747
Mess Hall	\$15,443	\$24,085	-\$8,642
Pickleball Program	\$8,879	\$2,429	\$6,450
River Walk Maintenance	\$0	\$1,000	-\$1,000
Soccer Field Rental & Mowing	\$3,597	\$12,907	-\$9,310
Softball Program & Field Maintenance	\$14,898	\$35,581	-\$20,683
Splash Pad & Greenspace Maintenance	\$0	\$6,107	-\$6,107
Depreciation Expense	\$0	\$4,057	-\$4,057
<b>Totals</b>	<b>\$169,283</b>	<b>\$146,666</b>	<b>\$22,617</b>

## Income Statement and Equity Comparison 2023-2024

<b>INCOME STATEMENT</b>	<b><u>2023 ACTUAL</u></b>	<b><u>2024 ACTUAL</u></b>
City General Funding	\$65,846	\$65,612
Program Income	\$92,474	\$103,671
Total Income	\$158,320	\$169,283
Total Expenditures	\$116,436	\$146,666
<b>Net Income (Loss)</b>	<b>\$41,884</b>	<b>\$22,617</b>

<b>STATEMENT OF EQUITY</b>	<b><u>2023 ACTUAL</u></b>	<b><u>2024 ACTUAL</u></b>
Assets	\$158,636	\$151,505
Liabilities	\$5,481	\$9,259
<b>Net Equity</b>	<b>\$153,155</b>	<b>\$142,246</b>

## Balance Sheet Summary as of December 31, 2024

### Assets

Current Assets	\$23,380
Cash and cash equivalents	\$109,770
Accounts receivable (A/R)	\$-96

**Total Current Assets** **\$133,054**

### Non-current Assets

Property, plant and equipment:	\$18,451
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**Total Non-current Assets** **\$18,451**

<b>Total Assets</b>	<b>\$151,505</b>
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### Liabilities and Equity

Current Liabilities	\$8175
Accounts Payable	\$786

**Total Current Liabilities** **\$9259**

**Equity** **\$142,246**

<b>Total Liabilities and Equity</b>	<b>\$151,505</b>
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