

**HIGHLANDS COMMUNITY LEAGUE
FINANCIAL REPORT
FOR THE MONTH OF APRIL 2018**

- 1. OPERATING ACCOUNT:**
 - a. INCOME & EXPENSE;**
 - b. BALANCE SHEET;**
 - c. BANK STATEMENT;**
 - d. BANK RECONCILIATION;**

- 2. INVESTMENTS:**
 - a. SUMMARY OF INVESTMENTS;**

- 3. RESERVE ACCOUNT:**
 - a. INCOME & EXPENSE;**
 - b. BALANCE SHEET;**
 - c. BANK STATEMENT;**
 - d. BANK RECONCILIATION;**

Highlands Community League - Operating
Comparative Income Statement

	Actual Apr 01, 2018 to Apr 30, 2018	Actual Mar 01, 2018 to Mar 31, 2018	Actual May 01, 2017 to Apr 30, 2018	Budget May 01, 2017 to Apr 30, 2018	Difference
REVENUE					
Revenue					
Building Fund	0.00	0.00	277.00	2,000.00	-1,723.00
Civics	250.00	0.00	250.00	0.00	250.00
Donations	20.00	0.00	392.20	550.00	-157.80
Growing Changes	0.00	1,250.00	4,500.00	0.00	4,500.00
Hall Renewal	20.00	0.00	20.00	2,000.00	-1,980.00
Highlandia Festival	0.00	0.00	18,306.69	6,000.00	12,306.69
Annual City Grants	0.00	0.00	10,920.00	10,500.00	420.00
Lawn Bowling	0.00	0.00	0.00	20,000.00	-20,000.00
Memberships Sales	1,380.00	515.00	5,015.00	4,000.00	1,015.00
Miscellaneous	0.00	0.00	218.75	50.00	168.75
Programs, General	0.00	3,367.47	9,416.15	3,000.00	6,416.15
Pub Night	0.00	0.00	321.75	0.00	321.75
Rental Income	-175.00	11,030.00	12,895.00	5,000.00	7,895.00
Yoga	914.00	0.00	1,708.40	2,100.00	-391.60
Community Garden	0.00	0.00	0.00	700.00	-700.00
Soccer	13,610.00	0.00	25,934.18	25,000.00	934.18
Social (Fam/Can/League/B...	0.00	0.00	0.00	250.00	-250.00
Interest - Term Deposits	195.10	0.00	548.37	1,100.00	-551.63
Net Monthly Revenue	16,214.10	16,162.47	90,723.49	82,250.00	8,473.49
TOTAL REVENUE	16,214.10	16,162.47	90,723.49	82,250.00	8,473.49
EXPENSE					
Program Costs					
City Programs	0.00	0.00	0.00	200.00	-200.00
Community Garden	0.00	0.00	0.00	400.00	-400.00
Garden Club	0.00	129.36	129.36	100.00	29.36
Growing Changes	0.00	1,000.00	3,850.00	2,000.00	1,850.00
Highlandia Festival	0.00	0.00	10,401.70	5,000.00	5,401.70
Golf Club	0.00	0.00	500.00	0.00	500.00
Programs, General	0.00	3,367.47	9,286.15	3,000.00	6,286.15
Social (Fam/Can/League/B...	0.00	0.00	3,695.09	3,000.00	695.09
Soccer	10,326.56	0.00	24,456.35	26,000.00	-1,543.65
Swimming	86.56	0.00	828.92	2,000.00	-1,171.08
Yoga	520.00	0.00	2,137.40	2,000.00	137.40
Total Programs Cost	10,933.12	4,496.83	55,284.97	43,700.00	11,584.97
Administrative Expenses					
Bank Charges/Returned C...	10.00	0.00	84.18	150.00	-65.82
Board Meeting	0.00	0.00	141.36	400.00	-258.64
Memberships, dues	0.00	0.00	913.40	1,000.00	-86.60

Highlands Community League - Operating
Comparative Income Statement

	Actual Apr 01, 2018 to Apr 30, 2018	Actual Mar 01, 2018 to Mar 31, 2018	Actual May 01, 2017 to Apr 30, 2018	Budget May 01, 2017 to Apr 30, 2018	Difference
Magazine Printing	0.00	0.00	0.00	3,000.00	-3,000.00
Office Supplies/Postage	0.00	0.00	139.20	450.00	-310.80
PO Box	0.00	0.00	798.22	500.00	298.22
Professional Fee/Bookkee...	633.15	0.00	2,441.95	3,000.00	-558.05
Web Site (set-up & hosting)	0.00	0.00	175.00	200.00	-25.00
Other	135.83	0.00	135.83	100.00	35.83
Total Administrative Expense	778.98	0.00	4,829.14	8,800.00	-3,970.86
Building & Grounds					
Hall Supplies	0.00	239.10	445.29	1,000.00	-554.71
Hall Renewal	0.00	450.00	1,567.80	300.00	1,267.80
Repairs/ Yard Supplies	0.00	0.00	5,287.26	3,000.00	2,287.26
Ice Rink	0.00	9,437.35	9,437.35	0.00	9,437.35
Cable (Shaw)	133.25	133.25	1,589.55	1,300.00	289.55
Total Building & Grounds	133.25	10,259.70	18,327.25	5,600.00	12,727.25
OTHER					
Ukelele Program	0.00	0.00	0.00	2,000.00	-2,000.00
Donations to Groups	0.00	1,000.00	2,000.00	2,500.00	-500.00
Friday Night Besties	0.00	0.00	0.00	600.00	-600.00
Membership Drive Material	842.00	0.00	1,986.71	700.00	1,286.71
Pub Nite	0.00	0.00	400.00	400.00	0.00
Volunteer Appreciation	0.00	0.00	153.90	300.00	-146.10
Total Other	842.00	1,000.00	4,540.61	6,500.00	-1,959.39
TOTAL EXPENSE	12,687.35	15,756.53	82,981.97	64,600.00	18,381.97
NET INCOME	3,526.75	405.94	7,741.52	17,650.00	-9,908.48

Highlands Community League - Operating
Balance Sheet As at Apr 30, 2018

ASSET**Current Assets**

Chequing Bank Account		102,392.62
Interest Receivable	17.80	
Total Receivable		<u>17.80</u>
Total Current Assets		<u>102,410.42</u>

Investments

GIC 40 - Matures July 29/18 .80%	81,071.47	
Total Term Deposits		<u>81,071.47</u>
Total Investments		<u>81,071.47</u>

TOTAL ASSET 183,481.89

LIABILITY**Current Liabilities**

Accounts Payable		633.15
Community Garden Fund		535.00
Total Current Liabilities		<u>1,168.15</u>

TOTAL LIABILITY 1,168.15

EQUITY**Equity**

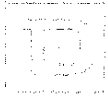
Retained Earnings - Previous Year		174,572.22
Current Earnings		7,741.52
Total Equity		<u>182,313.74</u>

TOTAL EQUITY 182,313.74

LIABILITIES AND EQUITY 183,481.89

Highlands Community League - Operating
Provider Aged Summary As at Apr 30, 2018

Name	Total	Current	31 to 60	61 to 90	91+
BW Accounting Services	<u>633.15</u>	<u>633.15</u>	-	-	-
Total outstanding:	<u>633.15</u>	<u>633.15</u>	-	-	-



EDMONTON 50TH STREET
13318 50 STREET NW
EDMONTON, AB T5A 4Z8

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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HIGHLANDS COMMUNITY LEAGUE
PO BOX 51044 RPO HGHLDS
EDMONTON AB T5W 5G5

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B	MAR 29/18 - APR 30/18
8688	0884-0301109		Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR29	102,294.38
SHAW CABLE TV BPY	133.25	CABLE	APR02	
CHQ#03662-2141381092	129.36	C. WRATHALL	APR02	102,031.77
RETURNED CHEQUE	175.00	RENT	APR03	
RTD CHQ SERVICE CHRG	5.00	S/C	APR03	
CHQ#03655-1140846759	907.20	BW ACCT	APR03	100,944.57
CHQ#03660-4142834886	1,000.00	CITY OF EDMONTON	APR06	99,944.57
CHQ#03663-1141189629	9,080.55	ENZA	APR10	90,864.02
MAT 8659309-40		G.I.C. — 81,071.47	APR20	
REN 8659309-40	81,071.47	G.I.C.	APR20	90,864.02
CHQ#03668-1144195755	135.83	L. STROH	APR23	90,728.19
CHQ#03665-4144873950	520.00	D. ROBINSON	APR24	90,208.19
GC 8238-DEPOSIT		DEPOSIT — 16,289.00	APR26	106,497.19
RETURNED CHEQUE	220.00	SOCCER	APR30	
RTD CHQ SERVICE CHRG	5.00	S/C	APR30	
GC 8238-DEPOSIT		DEPOSIT — 125.00	APR30	
MONTHLY PLAN FEE	39.00		APR30	
ACCT BAL REBATE		39.00	APR30	106,397.19
6 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/18				
MONTHLY AVER. CR. BAL.		\$96,390.03		
MONTHLY MIN. BAL.		\$90,208.19		
DEP CONTENT- CASH 1,624	ITEMS 43	UNC BATCH 0		
			No.	Amount
			Credits 4	97,524.47
			Debits 13	93,421.66

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error

Accounts issued by THE TORONTO-DOMINION BANK

024324

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TDCDA7

HIGHLANDS COMMUNITY LEAGUE

DATE: APRIL 30, 2018

BANK RECONCILIATION - OPERATING ACCOUNT

BALANCE SHOWN ON BANK STATEMENT \$ 106,397.19

ADD:

LIST ALL DEPOSITS/CREDITS: \$ 000.00

TOTAL ADDITIONS \$ 000.00

SUBTOTAL \$ 106,397.19

SUBTRACT:

LIST ALL CHEQUES NOT ON LAST STATEMENTS:

CITY OF EDMONTON (Aug 8/17)	3605	1,000.00	(Green Shack Donation)
SOUTH CLAREVIEW CL (Feb 25/18)	3653	270.00	(Soccer)
KILKENNY COM LEAG (Feb 25/18)	3654	560.00	(Soccer)
TYLER WIGHTMAN (Apr 8/18)	3664	986.01	(Soccer)
CITY OF EDMONTON (Apr 10/18)	3666	86.56	(Swim)
ARBIND ADHIKARI (Apr 14/18)	3667	260.00	(Soccer Refund)
EFCL (April 25/18)	3669	842.00	(Membership Drive)

TOTAL SUBTRACTIONS \$ 4,004.57

BALANCE AT MONTH END \$ 102,392.62

HIGHLANDS COMMUNITY LEAGUE

SUMMARY OF INVESTMENTS APRIL 2018

TORONTO DOMINION
6527 – 118 Avenue,
Edmonton, AB T5W 1G5

Customer # 0301109

OPERATING – TERM DEPOSIT		
Certificate No. – 8688-8913657- 40		
Principal Amount:	TD SPECIAL OFFER GIC	81,071.47
Date of Issue:	APRIL 20, 2018	
Number of Days:	100 Days	
Rate of Interest:	0.80%	
Maturity Date:	JULY 29, 2018	
OPERATING TERM DEPOSITS		\$ 81,071.47
CASINO – TERM DEPOSITS		
Certificate No. – 68668-8913657-39		
Principal Amount:	TD SPECIAL OFFER GIC	\$ 40,645.11
Date of Issue:	APRIL 20, 2018	
Number of Days:	100 Days	
Rate of Interest:	0.60%	
Maturity Date:	JULY 29, 2018	
Certificate No. -8913657-37		
Principal Amount:	TD Special Offer GIC	\$ 114,945.18
Date of Issue:	February 9, 2018	
Number of Days:	100 days	
Rate of Interest:	.95%	
Maturity Date:	MAY 20, 2018	
CASINO TERM DEPOSITS		\$ 155,590.29
TOTAL IN TERM DEPOSITS		\$ 236,661.76

**Highlands Community League - Casino Account
Comparative Income Statement**

	Actual Apr 01, 2018 to Apr 30, 2018	Actual Mar 01, 2018 to Mar 31, 2018	Actual May 01, 2017 to Apr 30, 2018	Budget May 01, 2017 to Apr 30, 2018	Difference
REVENUE					
Net Monthly Revenue	2,352.77	0.00	2,352.77	0.00	2,352.77
Other Revenue					
Interest Revenue GIC	312.60	0.00	1,157.50	2,500.00	-1,342.50
Write off Stale Dated	0.00	0.00	97.12	0.00	97.12
Total Other Revenue	312.60	0.00	1,254.62	2,500.00	-1,245.38
TOTAL REVENUE	2,665.37	0.00	3,607.39	2,500.00	1,107.39
EXPENSE					
Expense					
Bank Charges	0.00	0.00	0.00	150.00	-150.00
Casino Advisors	3,309.14	0.00	3,309.14	2,400.00	909.14
Hall Cleaning	900.16	450.08	5,348.44	5,800.00	-451.56
Ice Rink Maintenance	0.00	0.00	0.00	5,000.00	-5,000.00
Insurance	0.00	0.00	4,050.00	4,000.00	50.00
Membership	0.00	0.00	0.00	1,500.00	-1,500.00
Snow Removal	0.00	0.00	0.00	700.00	-700.00
Soccer	0.00	0.00	0.00	5,000.00	-5,000.00
Repairs / Maintenance	0.00	0.00	813.75	3,000.00	-2,186.25
Highlands Hall Renewal	0.00	0.00	306.65	25,000.00	-24,693.35
Building Renovations	0.00	0.00	0.00	2,500.00	-2,500.00
Telus now Shaw Cable	0.00	0.00	0.00	1,500.00	-1,500.00
Epcor	343.21	442.17	5,287.01	7,500.00	-2,212.99
Direct Energy	291.76	349.74	2,259.21	2,500.00	-240.79
Total Expenses	4,844.27	1,241.99	21,374.20	66,550.00	-45,175.80
TOTAL EXPENSE	4,844.27	1,241.99	21,374.20	66,550.00	-45,175.80
NET INCOME	-2,178.90	-1,241.99	-17,766.81	-64,050.00	46,283.19

Highlands Community League - Casino Account
Balance Sheet As at Apr 30, 2018

ASSET

Current Assets

Chequing Bank Account	47,095.73	
Total Cash		47,095.73
Interest Receivable	245.90	
Total Receivable		245.90
Total Current Assets		47,341.63

Investments

Term #39 - Matures July 29, 2018	40,645.11	
Term # 37 - Matures May 20, 2018	114,945.18	
Total Term Deposits		155,590.29
Total Investments		155,590.29

TOTAL ASSET 202,931.92

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Equity

Retained Earnings - Previous Year		220,698.73
Current Earnings		-17,766.81
Total Equity		202,931.92

TOTAL EQUITY 202,931.92

LIABILITIES AND EQUITY 202,931.92

EDMONTON 50TH STREET
 13318 50 STREET NW
 EDMONTON, AB T5A 4Z8

TD Canada Trust

Tel: 1-866-222-3456
 TTY: 1-800-361-1180

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HIGHLANDS COMMUNITY LEAGUE
 COMMUNITY LEAGUE CASINO
 PO BOX 51044 RPO HGHLDS
 EDMONTON AB T5W 5G5

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS	MAR 29/18 - APR 30/18
8688	0884-0573567		Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR29	49,587.23
Direct Energy BPY	291.76		APR16	49,295.47
EPCOR BPY	343.21		APR17	48,952.26
MAT 8659309-39		40,645.11	APR20	48,952.26
REN 8659309-39	40,645.11		APR20	51,305.03
DEPOSIT		2,352.77	APR27	51,305.03
MONTHLY PLAN FEE	4.95		APR30	51,305.03
ACCT BAL REBATE		4.95	APR30	51,305.03
0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/18				
MONTHLY AVER. CR. BAL.				\$49,594.88
MONTHLY MIN. BAL.				\$48,952.26
DEP CONTENT- CASH 0 ITEMS 1 UNC BATCH 0				
			No.	Amount
			Credits	3 43,002.83
			Debits	4 41,285.03

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

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HIGHLANDS COMMUNITY LEAGUE

DATE: APRIL 30, 2018

BANK RECONCILIATION - CASINO ACCOUNT

BALANCE SHOWN ON BANK STATEMENT \$ 51,305.03

LIST ALL DEPOSITS/CREDITS WHICH DO NOT
APPEAR ON LAST STATEMENT

TOTAL ADDITIONS \$ 0.00

SUBTOTAL \$ 51,305.03

SUBTRACT:

LIST ALL CHEQUES WHICH DO NOT APPEAR
ON LAST STATEMENT

BEE CLEAN	1456	450.08
VOID.	1457	0.00
VOID.	1458	0.00
VOID	1459	0.00
CENTURY CASINO.	1460	900.37
VOID	1461	0.00
VOID	1462	0.00
VOID.	1463	0.00
TAMMY HACZKEWICZ	1464	601.65
PATRICIA BETETA	1465	758.62
NYKOLET GRAHAM	1466	992.50
NYKIE STARR	1467	56.00
BEE CLEAN	1468	450.08

TOTAL SUBTRACTIONS \$ 4,209.30

CHEQUE BOOK BALANCE \$ 47,095.73