

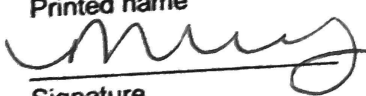
Langdon Community Association
For the year 01/01/2019 to 31/12/2019

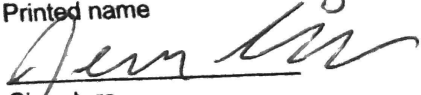
Assets		
Cash	47555.05	
Equipment	<u>55,500</u>	
Total Assets		<u>53055.05</u>
Liabilities		
Total Liabilities		<u>0</u>
Income		
Public Grants	26,248.65	
Donations	23,544.40	
Bingo	4,278.45	
Fundraising	35,691.66	
Fieldhouse Rentals	63,875.85	
Membership Dues	80.00	
Interest	44.39	

Total Income 153,763.40

Disbursements		
Beautification	1,645.04	
Bingo	1,756.65	
Fieldhouse Improvement		
Langdon Community Campus	4,195.00	
Park lighting repairs	4895.1	
Playground Maintenance	5313.56	
Fundraising Events - Expenses	37,955.52	
Langdon Baseball Expenses	4,688.00	
Banking Costs	36.00	
Fieldhouse Expenses	27,176.60	
Insurance	2,415.35	
Administration	6,596.50	
Outdoor Maintenance	7,574.76	
Vehicles	873.52	
Misc. Park Repairs	36.75	
Vandalism/Damage	<u>1,050.00</u>	
Total Disbursements		<u>106,208.35</u>

This financial statement has been reviewed and approved by:

Nicole Porquet-Seitz
Printed name

Signature
Secretary
Position

Jessica Smythe
Printed name

Signature
Vice Chair
Position

Langdon Community Association

PROFIT AND LOSS
January - December 2019

	TOTAL
INCOME	4,278.45
Capital Income	16,248.65
BINGO	1,320.00
Direct Public Grants	
Fundraising Events - Income	25,516.85
Hobby Days	23,544.40
Langdon Days	3,986.00
Cash Income	985.20
Donation	2,883.61
Langdon Days Softball Entry Fee	56,916.06
Show & Shine	58,236.06
Vendors Village	78,763.16
Total Langdon Days	
Total Fundraising Events - Income	63,875.85
Total Capital Income	44.39
Operational Income	80.00
Fieldhouse Rentals	64,000.24
Interest Earned	10,000.00
Program Income	1,000.00
Total Operational Income	11,000.00
Other Types of Income	
Miscellaneous Revenue	\$153,763.40
Total Other Types of Income	\$153,763.40
Total Income	
GROSS PROFIT	
EXPENSES	1,645.04
Capital Expense	1,540.95
Beautification	215.70
BINGO	1,756.65
concession	9,090.10
Total BINGO	46.66
Capital Projects	27,544.87
Fundraising Events - Expenses	10,143.59
Langdon Days Expenses	37,688.46
Entertainment Expenses	37,735.12
Total Langdon Days Expenses	
Total Fundraising Events - Expenses	220.40
Hobby Days	50,447.31
Total Capital Expense	1,942.50
Langdon Baseball Expenses	0.00
NSF return amount and fee	

	TOTAL
Operational Expense	
Banking Costs	36.00
Fieldhouse Expenses	
Cleaning	5,190.00
Field House Maintenance	1,867.78
Security System	6,982.50
Supplies	2,576.94
Utilities, Garbage Bin Rental	10,559.38
Total Fieldhouse Expenses	27,176.60
Insurance	2,415.35
LCA Admin Expenses	3,000.00
Books, Subscriptions, Reference	315.00
Computer Equipment	788.52
Education	405.00
Office Supplies	168.23
Postage, Mailing Service	94.50
Printing and Copying	20.00
Reimbursable Lead Exp	217.51
Telephone, Telecommunications	693.22
Web Services/Internet	894.52
Total LCA Admin Expenses	6,566.50
Total Operational Expense	36,224.45
Parks	
Operational	
Ball Diamonds	2,745.50
Outdoor Rink	36.75
Parking Lot	7,574.76
Playground Expenses	5,313.56
Total Operational	15,670.57
Vandalism/Damage	1,050.00
Vehicles	
Zamboni	873.52
Total Vehicles	873.52
Total Parks	17,594.09
Total Expenses	\$106,208.35
PROFIT	\$47,555.05