

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION (BENA)

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2022

	<u>2022</u>	<u>2021</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 30,693	\$ 26,959
Petty Cash	60	40
	<u>\$ 30,753</u>	<u>\$ 26,999</u>
LIABILITIES and FUND BALANCE		
CURRENT AND LONG TERM		
Due to Director/Member		3
Accounts Payable		
	<u>\$ -</u>	<u>\$ 3</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 26,996	\$ 22,406
Current Year Surplus/(Deficit)	3,757	4,590
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 30,753</u>	<u>\$ 26,996</u>
FUND BALANCE A LIABILITIES	<u>\$ 30,753</u>	<u>\$ 26,999</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2022</u>	<u>2021</u>
REVENUE		
Membership Dues	\$ 4,449	\$ 5,064
	<u>\$ 4,449</u>	<u>\$ 5,064</u>
EXPENDITURES		
Web Site Costs	487	\$ 474
Honourarium	200	
Mural Launch Costs		
Bank Charges	5	-
	<u>\$ 692</u>	<u>\$ 474</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 3,757</u>	<u>\$ 4,590</u>