

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION (BENA)

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2023

	<u>2023</u>	<u>2022</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 33,557	\$ 30,693
Petty Cash	120	60
	<u>\$ 33,677</u>	<u>\$ 30,753</u>
LIABILITIES and FUND BALANCE		
CURRENT AND LONG TERM		
Due to Director/Member	996	
	<u>\$ 996</u>	<u>\$ -</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 30,753	\$ 26,996
Current Year Surplus/(Deficit)	1,928	3,757
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 32,681</u>	<u>\$ 30,753</u>
FUND BALANCE AND LIABILITIES	<u>\$ 33,677</u>	<u>\$ 30,753</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2023</u>	<u>2022</u>
REVENUE		
Membership Dues	\$ 5,130	\$ 4,449
	<u>\$ 5,130</u>	<u>\$ 4,449</u>
EXPENDITURES		
Web Site Costs	1,035	487
Memberships	50	
Honourarium		200
Summer Socials	2,117	
	<u>\$ 3,202</u>	<u>\$ 692</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 1,928</u>	<u>\$ 3,757</u>