

Financial Statement

Cork Community Hall Association

01/01/15 - 31/12/15

Assets

Carried forward from Dec 31, 2014
 General Account
 Bingo Account
 Casino Account
 London Life Investment Dec. 2015
 Net Sales

\$	25,812.70
\$	12,194.25
\$	-
\$	1,321.80
\$	39,328.75

Liabilities

0

Income

Fund Raising - Bingo & Casino
 Transfer to Casino Account from General
 Hall Rentals, Memberships and Misc.
 Grants
 Total Income

\$	5,802.74
\$	2,500.00
\$	11,087.00
\$	2,400.00
\$	21,789.74

Expenses

Bank Charges
 Utilities
 Insurance
 Advertising
 Bingo & Casino Expense
 Entertainment Expense
 Misc Hall Expense
 Transfer from General to Casino Account
 Hall Improvements
 Total Expenses

\$	380.98
\$	3,104.51
\$	696.00
\$	42.00
\$	1,230.63
\$	5,045.52
\$	1,772.43
\$	2,500.00
\$	19,301.87
\$	34,073.94

Balance

\$ 27,044.55

Carried Forward to 01/01/16

General Account
 Bingo Account
 Casino Account
 Investment
 Total

\$	9,828.93
\$	13,166.26
\$	2,727.56
\$	1,321.80
\$	27,044.55

Comments

There was an in and out transaction between the General and Casino Accounts. It is shown as an expense and income.

Financial Statement prepared by Treasurer M.F. Ouellette

Reviewed and Approved by:

Helen Tkachuk
 Print Name

Helen Tkachuk
 Sign Name

Secretary
 Position

March 13, 2016
 Date

Brenda Sheport
 Print Name

Brenda Sheport
 Sign Name

Board Member
 Position

March 30/16
 Date