

Tanglewood Hillsdale Residents' Association
Statement of Operations (Classified) 2018 vs 2017
 October 2017 through September 2018

	THCA		Community Garden (TPCC)		Old Nepean Fun Fair (TPCC)		Other Events (TPCC)		TPCC - Other (TPCC)		Total TPCC		TOTAL	
	Oct '17 - Sep 18	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '16 - Sep 17
	Income													
City Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	0.00	1,393.00	0.00	1,393.00
Donation	350.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	324.48	254.00	324.48	604.00	349.48
Events Income	57.00	0.00	0.00	0.00	0.00	10,920.05	1,122.00	1,649.19	0.00	202.75	1,122.00	12,771.99	1,179.00	12,771.99
Grants	0.00	0.00	1,534.00	0.00	0.00	0.00	1,835.00	0.00	5,325.00	3,877.00	8,694.00	3,877.00	8,694.00	3,877.00
Membership	505.00	718.69	249.00	0.00	0.00	0.00	0.00	0.00	1,799.00	0.00	2,048.00	0.00	2,553.00	718.69
Other Revenue	0.00	0.00	0.00	4,563.20	0.00	0.00	0.00	0.00	50.00	641.90	50.00	5,205.10	50.00	5,205.10
Permit Revenue - Centre	0.00	327.00	0.00	415.90	0.00	0.00	0.00	0.00	20,121.42	22,559.66	20,121.42	22,975.56	20,121.42	23,302.56
Permit Revenue - Split	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.43	0.00	58.43	0.00	58.43
Total Income	912.00	1,070.69	1,783.00	4,979.10	0.00	10,920.05	2,957.00	1,649.19	27,549.42	29,057.22	32,289.42	46,605.56	33,201.42	47,676.25
Expense														
Advertising/Marketing	701.31	1,150.47	13.47	0.00	0.00	0.00	280.24	421.48	1,647.96	1,774.87	1,941.67	2,196.35	2,642.98	3,346.82
Bank Account Fee	12.20	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	134.81	187.18	134.81	187.18	147.01	182.18
Centre Administration	157.50	30.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.55	2,975.35	1,268.55	2,975.35	1,426.05	3,005.35
Centre Maintenance	0.00	0.00	104.42	136.51	0.00	0.00	0.00	0.00	1,870.06	2,124.81	1,974.48	2,261.32	1,974.48	2,261.32
Events Expense	0.00	0.00	0.00	0.00	0.00	11,104.79	3,326.24	3,406.16	0.00	21.43	3,326.24	14,532.38	3,326.24	14,532.38
Insurance	140.40	70.20	0.00	0.00	0.00	0.00	0.00	0.00	252.72	873.72	252.72	873.72	393.12	943.92
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.07	0.00	722.07	0.00	722.07	0.00
Professional Services fees	133.49	173.03	0.00	0.00	0.00	0.00	0.00	0.00	1,310.10	519.10	1,310.10	519.10	1,443.59	692.13
Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.58	61.50	304.58	61.50	304.58	61.50
Special Projects	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.08	0.00	583.08	0.00	2,278.08
Staffing Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.25	3,900.00	3,760.25	3,900.00	3,760.25	3,900.00
Staffing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.50	8,272.27	6,527.50	8,272.27	6,527.50	8,272.27
Training	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	520.00	460.00	680.00	460.00	680.00	460.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.73	0.00	177.73	0.00	177.73	0.00
Total Expense	1,144.90	3,113.70	277.89	136.51	0.00	11,104.79	3,606.48	3,827.64	18,496.33	21,753.31	22,380.70	36,822.25	23,525.60	39,935.95
Net Income	-232.90	-2,043.01	1,505.11	4,842.59	0.00	-184.74	-649.48	-2,178.45	9,053.09	7,303.91	9,908.72	9,783.31	9,675.82	7,740.30