

Current	YEAR 2020	YEAR 2019
Cash	\$24,504.94	\$21,017.00
GIC	\$13,035.16	\$12,845.00
City of Saskatoon Grants receivable	\$0.00	\$3,740.00
Net Assets		
Unrestricted Funds	<u>\$37,540.10</u>	<u>\$37,602.00</u>

Revenues

City of Saskatoon Grants	\$5,495	\$4,590
Activities (fun / movie / Halloween night)	\$325	\$356
Indoor Programs	\$8,515	\$4,873
Interest / Sundry	\$0	\$106
Soccer	\$0	\$1,070
	<u>\$14,335</u>	<u>\$10,995</u>

EXPENSE

Accounting	\$1,460	\$1,321
Bank Charges	\$16	\$46
Executive Social	0	\$0
Activities (fun / movie / Halloween night)	\$571	\$565
Indoor Programs	\$4,106	\$6,190
Insurance	\$1,719	\$1,654
Newsletter	\$979	\$1,189
Office & Sundry	\$725	\$264
Rink operations	\$1,994	\$600
Soccer	\$0	\$1,070
Web	\$154	\$154
	<u>\$11,724</u>	<u>\$13,053</u>

(+) Excess Revenue over Expenses	<u>2611</u>	<u>-\$2,058</u>
(-) (Deficiency of Revenues over Expenditures)		

	2020	2019
Balance at Beginning of Year	\$37,602	\$39,660
(+) Excess Revenue over Expenses		
(-) (Deficiency of Revenues over Expenditures)	\$2,611	-\$2,058
Balance End of Year (cash + GIC)	<u>\$40,213</u>	<u>\$37,602</u>