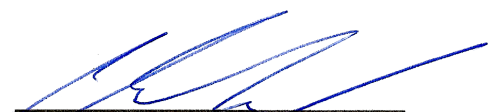



Victoria West Community Association  
 - Financial Report for Year Ended October 31, 2012  
 - Balance Sheet

	General Fund	Centre	Other Funds	Total	Total 2011
<b>Assets</b>					
Cash	11,896.88	59,473.02	7,834.55	79,204.45	58,631.74
Accounts Receivable		741.89	-	741.89	563.40
Furniture and Equipment		9,432.34	-	9,432.34	9,042.24
Program Equipment		8,782.12	-	8,782.12	6,427.15
Accumulated Depreciation		(2,000.00)		(2,000.00)	-
			-		
<b>Total Assets</b>	<u>11,896.88</u>	<u>76,429.37</u>	<u>7,834.55</u>	<u>96,160.80</u>	<u>74,664.53</u>
<b>Liabilities</b>					
Accounts Payable		16,995.03	-	16,995.03	12,398.74
Unearned Grants	3,680.00	12,974.50	-	16,654.50	16,643.50
Unearned Revenue		3,000.00	-	3,000.00	-
Garden memberships			500.00	500.00	600.00
<b>Total Liabilities</b>	<u>3,680.00</u>	<u>32,969.53</u>	<u>500.00</u>	<u>37,149.53</u>	<u>29,642.24</u>
<b>Net Assets</b>	<u>8,216.88</u>	<u>43,459.84</u>	<u>7,334.55</u>	<u>59,011.27</u>	<u>45,022.29</u>



\_\_\_\_\_  
 Director



\_\_\_\_\_  
 Director

Victoria West Community Association  
- Financial Report for Year Ended October 31, 2012  
- Income Statement

	General Fund	Centre	Other Funds	Total 2012	Total 2011
<b>Revenue</b>					
Grant	3,680.00	-	-	3,680.00	3,680.00
Centre Grant	-	77,836.00	-	77,836.00	78,007.00
Capital Grant	-	-	-	-	13,824.00
Other Revenue	-	6,192.00	-	6,192.00	
Program Revenue	-	45,654.66	-	45,654.66	34,846.67
Centre Room Rental Revenue	-	26,442.10	-	26,442.10	18,711.63
Interest	32.70	176.23	69.78	278.71	354.24
Corn Roast	1,285.50	-	-	1,285.50	808.45
Donations	41.18	392.34	465.09	898.61	892.18
Garden Revenue	-	-	280.00	280.00	580.00
Swim Fest Revenue & Donations	-	-	4,705.31	4,705.31	-
Vic West Fest Revenue	1,571.86	-	589.00	1,571.86	713.09
<b>Total Revenue</b>	<u>6,611.24</u>	<u>156,693.33</u>	<u>6,109.18</u>	<u>168,824.75</u>	<u>152,417.26</u>
<b>Expense</b>					
AGM/Land Use Cttee	262.78	-	-	262.78	298.42
Annual Report/Bylaws	25.00	-	-	25.00	
Harbour Society	100.00	-	-	100.00	100.00
Website hosting	324.20	-	-	324.20	1,100.00
Board insurance	1,095.00	-	-	1,095.00	1,077.00
Postage/member notices	34.16	-	-	34.16	200.23
Community centre	-	-	-	-	
Salaries	-	70,708.39	-	70,708.39	61,327.30
Program costs	-	26,093.83	-	26,093.83	19,545.69
Promotions	-	870.44	-	870.44	-
Telecommunications	-	2,472.81	-	2,472.81	1,895.78
Office	-	2,974.62	-	2,974.62	2,643.21
Program supplies	-	791.57	-	791.57	2,637.65
Credit Card fees	-	1,502.81	-	1,502.81	1,618.76
Janitorial	-	36,296.00	-	36,296.00	36,285.50
Maintenance	-	-	-	-	154.93
Insurance	-	1,299.00	-	1,299.00	1,288.00
Waste disposal	-	1,504.29	-	1,504.29	955.91
Depreciation	-	2,000.00	-	2,000.00	-
Garden Expenses	-	-	435.31	435.31	781.61
Misc Exp	95.00	289.49	-	384.49	477.97
Approved Projects:	-	-	-	-	
Vic West Fest	563.48	-	-	563.48	536.13
Vic West Art Quest	500.00	-	-	500.00	
Swim Fest	-	-	3,543.70	3,543.70	
Corn Roast	395.41	-	-	395.41	524.31
Musicians	300.00	-	-	300.00	
Co-host events with centre	542.22	-	-	542.22	
Map Project	-	-	336.00	336.00	
Community Dinners	200.00	-	(124.75)	75.25	
Capital	-	-	-	-	13,824.00
Unallocated Funds	-	-	-	-	
<b>Total Expense</b>	<u>4,437.25</u>	<u>146,803.25</u>	<u>4,190.26</u>	<u>155,430.76</u>	<u>147,272.40</u>
<b>Excess</b>	<u>2,173.99</u>	<u>9,890.08</u>	<u>1,918.92</u>	<u>13,393.99</u>	<u>5,144.86</u>

**Notes**

Fund Balances

Poster Sales	1.22
Community Events	416.81
Banners	170.29
Rayn or Shine	533.10
Greenways	359.75
Community Dinners	202.42
Banfield Commons	736.62
Utility Box Map Wrapping Project	2,776.31
Swim Fest	1,161.61
VW Food Security	387.42
VWUF	589.00
	<hr/>
	7,334.55
	<hr/>

General Fund Special Balances

Corn Roast Total Surplus	743.76
--------------------------	--------