

# EVNA 2022 FINANCIAL SUMMARY

## Insert for the 2023 Report to the Community



### East Village Neighbourhood Association

#### Statement of Financial Position

As at December 31, 2022

Unaudited

<i>Fiscal Years Ending December 31</i>	<b>2022</b>	2021	2020	2019	2018
<b>ASSETS</b>					
<i>Current assets</i>					
Cash	<b>14,129</b>	15,041	25,283	31,476	29,535
Term deposits	-	-	-	-	-
Marketable securities at cost	<b>39,851</b>	42,652	38,408	37,490	36,812
Accounts Receivable	-	-	-	-	1,265
Pre-paid Expense	-	600	3,600	3,100	-
Goods and service tax receivable	-	-	91	36	-
<b>Total Current Assets</b>	<b>53,981</b>	<b>58,294</b>	67,382	72,102	67,612
<i>Long Term Assets</i>	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 53,981</b>	<b>\$ 58,294</b>	<b>\$ 67,382</b>	<b>\$ 72,102</b>	<b>\$ 67,612</b>
<b>LIABILITIES</b>					
<i>Current liabilities</i>					
Accounts Payable and Accrued Liabilities	<b>9,919</b>	7,109	5,950	1,265	2,267
Goods and service tax payable	<b>394</b>	221	-	-	437
<b>Total Current Liabilities</b>	<b>10,313</b>	7,330	5,950	1,265	2,704
<i>Long Term Liabilities</i>	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 10,313</b>	<b>\$ 7,330</b>	<b>\$ 5,950</b>	<b>\$ 1,265</b>	<b>\$ 2,704</b>
<b>EQUITY</b>					
Net Assets	<b>43,667</b>	50,964	61,432	70,837	64,908
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 53,981</b>	<b>\$ 58,294</b>	<b>\$ 67,382</b>	<b>\$ 72,102</b>	<b>\$ 67,612</b>



# East Village Neighbourhood Association

## Statement of Revenues and Expenditures

As at December 31, 2022

Unaudited

	Fiscal Years Ending December 31				
	2022	2021	2020	2019	2018
<b>REVENUE</b>					
Newsletter	-	-	-	3,497	11,620
Street Fair/Show & Shine	13,028	(600)	-	17,219	21,173
Digital Messaging	-	-	-	400	286
Donations & Grants	19,743	500	4,810	9,705	8,715
Garden	2,443	5,422	1,761	3,002	5,006
Memberships	813	1,043	983	999	563
Community Events	1,840	118	-	250	60
Other	-	-	1,456	963	76
	<b>\$ 37,867</b>	<b>\$ 6,483</b>	<b>\$ 9,010</b>	<b>\$ 36,035</b>	<b>\$ 47,499</b>
<b>EXPENSES</b>					
Newsletter		720	1,357	3,456	8,442
Street Fair/Show & Shine	16,418	3,000	282	8,934	9,062
Donations & Grants	-	-	125	1,000	3,600
Memberships	275	275	-	350	3,292
Garden	1,272	589	1,263	3,336	1,638
Community Events	10,242	3,718	5,935	5,059	3,257
Other			1	124	1,628
	<b>\$ 28,207</b>	<b>\$ 8,302</b>	<b>\$ 8,963</b>	<b>\$ 22,258</b>	<b>\$ 30,919</b>
<b>GROSS MARGIN</b>	<b>\$ 9,660</b>	<b>\$ (1,819)</b>	<b>\$ 47</b>	<b>\$ 13,777</b>	<b>\$ 16,580</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
General and administrative expenses	5,231	11,736	5,035	3,981	3,985
Operating Expense	5,156	3,235	4,054	3,388	784
Interest and bank charges	1,085	202	363	478	739
Delivery	49	76	-	-	35
	<b>\$ 11,521</b>	<b>\$ 15,249</b>	<b>\$ 9,452</b>	<b>\$ 7,847</b>	<b>\$ 5,543</b>
<b>EXCESS OF REVENUES OVER EXPEDITURES FROM OPERATIONS</b>	<b>\$ (1,860)</b>	<b>\$ (17,068)</b>	<b>\$ (9,405)</b>	<b>\$ 5,930</b>	<b>\$ 11,037</b>
<b>OTHER INCOME</b>					
Investment income	(4,880)	4,453	3,867	4,419	651
	<b>\$ (4,880)</b>	<b>\$ 4,453</b>	<b>\$ 3,867</b>	<b>\$ 4,419</b>	<b>\$ 651</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>\$ (6,741)</b>	<b>\$ (12,615)</b>	<b>\$ (5,538)</b>	<b>\$ 10,349</b>	<b>\$ 11,688</b>



## East Village Neighbourhood Association

### Statement of Cash Flow

As at December 31, 2022

*Unaudited*

<i>Fiscal Years Ending December 31</i>	<b>2022</b>	2021	2020	2019	2018
<b>OPERATING ACTIVITY</b>					
Excess of revenues over expenditures	<b>(6,741)</b>	(12,615)	(5,538)	10,349	11,688
Changes in non-cash working capital:					
Accounts receivable	-	-	(688)	700	560
Pre-paid Expense	-	600	3,600	3,100	-
Accounts payable and accrued liabilities	<b>(9,919)</b>	(7,109)	(5,950)	(1,265)	(1,732)
Goods and services tax payable	<b>394</b>	221	(33)	-	(356)
	<b>\$ (9,525)</b>	<b>\$ (6,288)</b>	<b>\$ (3,071)</b>	<b>\$ 2,535</b>	<b>\$ (1,528)</b>
<b>Cash flow from operating activities</b>	<b>\$ (16,265)</b>	<b>\$ (18,903)</b>	<b>\$ (8,609)</b>	<b>\$ 12,884</b>	<b>\$ 10,160</b>
<b>INVESTING ACTIVITY</b>					
Purchase of marketable securities	<b>2,801</b>	(4,244)	(3,867)	(4,659)	(15,651)
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>(912)</b>	(10,242)	(12,476)	8,225	(5,491)
Cash - beginning of year	<b>15,041</b>	25,283	37,759	29,534	35,025
<b>CASH END OF YEAR</b>	<b>\$ 14,129</b>	<b>\$ 15,041</b>	<b>\$ 25,283</b>	<b>\$ 37,759</b>	<b>\$ 29,534</b>
<b>CASH CONSISTS OF:</b>					
Cash	<b>\$ 14,129</b>	\$ 15,041	\$ 25,283	\$ 37,759	\$ 29,534
Term deposits	<b>\$ -</b>	\$ -	\$ -	\$ -	\$ -
	<b>\$ 14,129</b>	<b>\$ 15,041</b>	<b>\$ 25,283</b>	<b>\$ 37,759</b>	<b>\$ 29,534</b>