



East Village Neighbourhood Association

Statement of Financial Position

As at December 31, 2022

Unaudited

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



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
REVENUE					
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
	\$ 37,867	\$ 6,483	\$ 9,010	\$ 36,035	\$ 47,499
EXPENSES					
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
	\$ 28,207	\$ 8,302	\$ 8,963	\$ 22,258	\$ 30,919
GROSS MARGIN	\$ 9,660	\$ (1,819)	\$ 47	\$ 13,777	\$ 16,580
GENERAL & ADMINISTRATIVE EXPENSES					
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
	\$ 11,521	\$ 15,249	\$ 9,452	\$ 7,847	\$ 5,543
EXCESS OF REVENUES OVER EXPEDITURES FROM OPERATIONS	\$ (1,860)	\$ (17,068)	\$ (9,405)	\$ 5,930	\$ 11,037
OTHER INCOME					
Investment income	(4,880)	4,453	3,867	4,419	651
	\$ (4,880)	\$ 4,453	\$ 3,867	\$ 4,419	\$ 651
Excess (Deficiency) of Revenue over Expenditures	\$ (6,741)	\$ (12,615)	\$ (5,538)	\$ 10,349	\$ 11,688



East Village Neighbourhood Association

Statement of Cash Flow

As at December 31, 2022

Unaudited

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