

## White Sands Community Hall Society

## Profit &amp; Loss

2016-04-26

January through December 2015

Accrual Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Bottle Revenue	9,414.10
Donations	1,500.00
Other Types of Income	
T-Shirt Sales	960.00
Total Other Types of Income	960.00
Total Income	11,874.10
Expense	
Facilities and Equipment	
Storage Shed	9,494.72
Village Map	811.92
Total Facilities and Equipment	10,306.64
General and Administrative	
Flowers	415.12
Interest and Bank charges	52.00
Liability Insurance	486.16
Miscellaneous	305.00
Stationary/Office Supplies	52.02
T-Shirt Cost	1,950.00
Total General and Administrative	3,260.30
Operations	
Supplies	53.00
Total Operations	53.00
Social Events	
Card Night	294.48
Children's Sports Day	796.28
Christmas Dinner	523.67
End of Summer BBQ	1,007.20
Golf	1,583.84
Total Social Events	4,205.47
Total Expense	17,825.41
Net Ordinary Income	-5,951.31
Net Income	-5,951.31

**White Sands Community Hall Society**  
**Balance Sheet**  
As of 31 December 2015

	<u>31 Dec 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
The Bank of Nova Scotia	15,482.27
<b>Total Chequing/Savings</b>	<u>15,482.27</u>
Other Current Assets	
Cash on Hand	169.35
<b>Total Other Current Assets</b>	<u>169.35</u>
<b>Total Current Assets</b>	15,651.62
<b>Fixed Assets</b>	
Furniture and Equipment	167.99
<b>Total Fixed Assets</b>	<u>167.99</u>
Other Assets	
Kid Alert Signs (10)	457.43
<b>Total Other Assets</b>	<u>457.43</u>
<b>TOTAL ASSETS</b>	<b><u>16,277.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	22,228.35
Net Income	-5,951.31
<b>Total Equity</b>	<u>16,277.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,277.04</u></b>