

Financial Statement and Balance Sheet to Dec31 2022
South Keys Greenboro Community Association
Financial Statement - January 1, 2022- December 31, 2022

South Keys Greenboro Community Association

Bank Balance 31 Dec 2021	\$	8,774.82
<i>Uncleared Expenses from 2021</i>	\$	<i>(2,407.50)</i>
<i>Available Funds for 2022</i>	\$	<i>6,367.32</i>
Total SKGCA Revenue	\$	23,391.50
Total SKGCA Expenses	\$	(19,124.66)
Bank Balance 31 Dec 2022	\$	13,041.66
<i>Uncleared Expenses for 2022</i>	\$	<i>(862.07)</i>
<i>Available Funds for 2023</i>	\$	<i>12,179.59</i>

South Keys Greenboro Community Association Soccer Program

Bank Balance 31 Dec 2021	\$	380.02
Total Soccer Revenue	\$	17,580.00
Total Soccer Expenses	\$	(13,595.11)
Bank Balance 31 Dec 2022	\$	4,364.91

Notes:

Soccer Program was unable to run some aspects of program in 2022. A portion of the 2023 funds to be used for online system improvements.

South Keys Greenboro Community Association
Revenue and Expenses - January 1, 2022 - December 31, 2022

REVENUE

Renewable Community Funding	\$	16,377.37
Outdoor Rink Grant	\$	5,325.00
Program Registrations	\$	19,269.13
Donations	\$	-
TOTAL REVENUE	\$	40,971.50

EXPENSES

Rink Program	\$	5,325.00
Staffing	\$	9,653.58
Supplies and Equipment Programs and Events	\$	12,471.65
Donations	\$	-
Lining of Sports Field	\$	2,740.00
Field Rental	\$	995.86
Office/Admin Expenses	\$	412.25
Directors Insurance	\$	810.00
Permits	\$	61.43
Entertainment for Programs and Events	\$	250.00
Catering	\$	-
TOTAL EXPENSES	\$	32,719.77
NET Surplus/(Deficit)	\$	8,251.73