

**South Keys Greenboro Community Association**

**Financial Statement - January 1, 2023- December 31, 2023**

**South Keys Greenboro Community Association**

Bank Balance 31 Dec 2022           \$ 13,041.66

*Uncleared Expenses from 2022*

*Available Funds for 2023*           \$ 13,041.66

Total SKGCA Revenue           \$ 28,102.38

Total SKGCA Expenses           \$ (29,243.83)

Bank Balance 31 Dec 2023       \$ 11,900.21

*Uncleared Expenses for 2022*       \$ -

*Available Funds for 2024*       \$ 11,900.21

**South Keys Greenboro Community Association Soccer Program**

Bank Balance 31 Dec 2022       \$ 4,008.71

Total Soccer Revenue           \$ 20,040.00

Total Soccer Expenses           \$ (21,375.24)

Bank Balance 31 Dec 2023       \$ 2,673.47

## South Keys Greenboro Community Association

### Revenue and Expenses - January 1, 2023 - December 31, 2023

#### REVENUE

City Renewable Funding	\$ 16,705.17
City Event Funding	\$ 1,500.00
Outdoor Rink Grant	\$ 5,325.00
Program Registrations	\$ 23,123.21
Event Income	\$ 289.00
Donations	\$ 1,200.00
<b>TOTAL REVENUE</b>	<b>\$48,142.38</b>

#### EXPENSES

Rink Program	\$ 5,325.00
Staffing	\$ 11,427.64
Supplies and Equipment Programs and Events	\$ 20,114.89
Recognition	\$ 4,575.00
Donations	\$ 100.00
Field Marking	\$ 2,553.80
Field Rental	\$ 872.70
Office/Admin Expenses	\$ 513.79
Directors Insurance	\$ 972.00
Entertainment for Programs and Events	\$ 1,364.25
Catering	\$ 2,800.00
<b>TOTAL EXPENSES</b>	<b>\$50,619.07</b>
<b>NET Surplus/(Deficit)</b>	<b>\$ (2,476.69)</b>