

South Keys Greenboro Community Association

Financial Statement - January 1, 2024 - December 31, 2024

South Keys Greenboro Community Association

Bank Balance 31 Dec 2023	\$11,900.21
<i>Uncleared Expenses from 2023</i>	\$1,597.50
<i>Available Funds for 2024</i>	\$10,302.71
Total SKGCA Revenue	\$28,276.34
Total SKGCA Expenses	-\$30,213.22
Bank Balance 31 Dec 2024	\$9,963.33
<i>Uncleared Expenses for 2024</i>	\$0.00
<i>Available Funds for 2025</i>	\$9,963.33

South Keys Greenboro Community Association Soccer Program

Bank Balance 31 Dec 2023	\$1,873.47
Total Soccer Revenue	\$21,660.00
Total Soccer Expenses	-\$22,469.75
Bank Balance 31 Dec 2024	\$1,063.72

Revenue and Expenses - January 1, 2024 - December 31, 2024**REVENUE**

City Renewable Funding	\$17,039.28
City Event Funding	\$0.00
Outdoor Rink Grant	\$5,325.00
Program Registrations	\$26,072.06
Event Income	\$0.00
Donations	\$1,500.00
TOTAL REVENUE	\$49,936.34

EXPENSES

Rink 2023 Carry Forward	\$1,597.50
Rink Program	\$5,483.20
Staffing	\$10,962.20
Supplies and Equipment Programs and Events	\$16,127.55
Recognition	\$6,515.00
Donations	\$100.00
Field Marking	\$2,599.00
Field Rental	\$734.01
Office/Admin Expenses	\$492.51
Directors Insurance	\$972.00
Entertainment for Programs and Events	\$3,500.00
Catering	\$3,600.00
TOTAL EXPENSES	\$52,682.97
NET Surplus/(Deficit)	-\$2,746.63