

Fairwinds Community Association  
Statement of Operations and Net Assets  
For the period ended September 30, 2015  
(Unaudited)

Revenue

Membership	\$ 80.00	
Money trf from Trust acct	\$ 95.10	
Donation	\$ 1,300.00	
Donation/Sponsor - BBQ/movie night	\$ 370.00	
Fundraising - Summer BBQ	\$ 848.84	
Rink grant	\$ 825.00	
		<u>\$ 3,518.94</u>

Expenses

Bank charges	\$ 68.63	
Donation to Sens Foundation	\$ 300.00	
Winter carnival	\$ 525.00	
Insurance Summer BBQ	\$ 135.00	
Drinks Summer BBQ	\$ 251.60	
Face printing Summer BBQ	\$ 300.00	
		<u>\$ (1,580.23)</u>

Excess of revenue over expenses for the period \$ 1,938.71

Net assets, beginning of period \$ 190.69

Net assets, end of period \$ 2,129.40