

Fairwinds Community Association
Statement of Financial Position
As at December 31, 2014
(Unaudited)

Assets

Cash	<u>\$ 190.69</u>
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Net Assets	<u>\$ 190.69</u>
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Fairwinds Community Association
Statement of Operations and Net Assets
For the period ended December 31, 2014
(Unaudited)

Revenue

Membership	\$ 110.00	
Sept deposits	\$ 1,390.01	
Oct deposits	<u>\$ 250.00</u>	
		<u>\$ 1,750.01</u>

Expenses

Postcards for AGM	\$ 228.83	
Sign rental for AGM	\$ 169.50	
Arena for AGM	\$ 43.65	
Bank charges	\$ 20.00	
Aug & Sept withdrawal - cheq 9, 10 & 11	\$ 815.00	
Oct withdrawal - cheq 8	\$ 30.00	
Nov withdrawal - cheq 7	\$ 108.00	
Dec withdrawal - cheq 12, 13, 14 & 15	<u>\$ 663.37</u>	
		<u>\$ (2,078.35)</u>

Excess of revenue over expenses for the period \$ (328.34)

Net assets, beginning of period \$ 519.03

Net assets, end of period \$ 190.69