

CASA LOMA COMMUNITY ASSOCIATION
Amended Income & Expense Statement
for the Fiscal Year January 1, 2021 to December 31, 2021

	Opening Balance January 1, 2021:		\$3,974.12
Income:	Memberships paid	\$ 430.00	
	Total Income:		\$ 430.00
Expenses:	Bank Charges	\$ 45.00	
	Website: annual fee	\$ 216.00	
	Website: 2 year USD conversion	\$ 148.09	
	Survey Monkey	\$ 110.88	
	Signage	\$ 110.88	
	BC Societies fee	\$ 80.00	
	Total Expenses		\$ 710.85
	Excess/deficit of receipts over expenditures		(\$ 280.85)
	Cash balance		\$3,693.27
	BANK BALANCE AT DECEMBER 31, 2022		\$3,693.27

**amendment details;

AGM package statement; Excess of receipts over expenditures	\$280.85
Amended statement: Excess/deficit of receipts over expenditures	(\$ 280.85)