**CASA LOMA COMMUNITY ASSOCIATION**

**Cash Position and Transactions**

**for the Period June 5, 2021 to June 5, 2022**

Opening Balance from Previous 2021 AGM: $4,005.37

**Adjustment required-Bank Balance date was May 27/2021 not June 5/2021**

Income: Membership paid $ 40.00

Expense: Website fee $ 216.00

Bank Charge $ 3.75

**Adjusted Bank Balance at June 5, 2021 $3,825.62**

Income: Memberships paid $1,250.00

 Total Income: $1,250.00

Expenses: Bank Charge $ 51.75

Website $ 148.09

Survey Monkey $ 110.88

Signage $ 110.88

BC Societies fee $ 80.00

Total Expenses $ 501.60

 Excess of receipts over expenditures ($748.40)

 Cash balance $4,574.02

 BANK BALANCE AT JUNE 05, 2022 $4,574.02