**CASA LOMA COMMUNITY ASSOCIATION**

**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 of receipts over expenditures $ 280.85

Cash balance $3,693.27

BANK BALANCE AT DECEMBER 31, 2022 $3,693.27