

**POCKET COMMUNITY ASSOCIATION**

**ANNUAL FINANCIAL REPORT**

**JANUARY - DECEMBER 2021**

**Cash Flow**

**Cash In      Cash Out**

Membership Income	2,525.00	-
GIC Interest	11.77	-
Miscellaneous Donations	262.19	-

**Events**

Pocket Rock-It Donations	247.00	-
Pumpkin Parade Donations	85.00	-
Little Red Theatre	-	170.17
Santa's Frozen Festival	-	58.29
Pocket Change Project	-	865.92
Phin Park Maintenance	-	200.00

**Expenses**

Website	-	995.84
Insurance – Liability; Directors & Officers	-	603.52
Bank Service Charges & PayPal Fees	-	159.60
Operations – Office Supplies & Printing	-	44.00

**Subtotal**

**3,130.96      3,097.34**

**Surplus for the Year**

**33.62**

Recognition of Prepaid Insurance	(200.00)
Recognition of Accounts Payable	423.47
Recognition of Petty Cash on Hand	200.00

**Net Inflow of Cash & GIC**

**457.09**

**Financial Position**

Cash	5,775.42
GIC	10,095.29
Prepaid Insurance	200.00
Accounts Payable	(423.47)
Deposit on Behalf of Pow Wow	(406.20)

**Net Worth**

**15,241.04**