



2483 RCACC SUPPORT COMMITTEE

Statement of Operations

For the 4-month period ended December 31, 2022

	Current Month	Year to Date	YTD Budget
Revenue			
<i>Non-Cadet Driven Income</i>			
4010 Grants/Donations from Sponsor	\$ -	\$ -	
4020 Grants & Donations from other Organizations	-	1,050	
4030 Grants Governmental	-	-	
4040 Donations from individuals	-	60	
4050 Fund Raising Events	-	-	
4080 Gaming & Lottery	-	-	
	\$ -	\$ 1,110	\$ -
<i>Cadet Driven Income</i>			
4410 Fund Raising Activities	\$ -	\$ -	
4420 Canteen Sales	-	-	
4430 Kit Shop Sales	-	-	
4450 Participation Fees	-	-	
	\$ -	\$ -	\$ -
<i>Interest and Rebates</i>			
4610 Banking & Investment Interest	\$ -	\$ -	
4620 Tax Abatements	-	-	
	\$ -	\$ -	\$ -
<i>DND Recoveries</i>			
4630 LSA	\$ -	\$ -	
4640 Reimbursements	-	-	
	\$ -	\$ -	\$ -
	\$ -	\$ 1,110	\$ -
Expenditures			
<i>Facilities & Utilities</i>			
5010 Rent & Mortgage	\$ -	\$ -	
5020 Utilities	-	-	
5030 Maintenance	-	-	
5040 Improvements	-	-	
5050 Facilities Insurance	-	-	
5060 Facilities Misc	-	-	
	\$ -	\$ -	\$ -
<i>Administrative</i>			
5070 Administrative Supplies	\$ -	\$ 240	
5080 Advertising & Promotion	-	65	
5090 Insurance	-	-	
5100 Provincial Assessments	-	-	
5110 Admin Misc	-	120	
	\$ -	\$ 425	\$ -
<i>Training Support</i>			
5120 DND Supported Activities	\$ -	\$ -	
5130 Band & Music	-	-	
5140 Sports & Fitness	-	-	
5150 Marksmanship	-	-	
5160 Biathlon	-	-	
5170 Expedition & FTX	131	158	
5180 Drill & Ceremonial	95	95	
5190 Uniforms & Accoutrements	-	3,174	
5200 Awards & Parades	29	415	
5210 Citizenship	-	-	
5220 Other Optional	-	-	
5230 Trg Sp Misc	22	32	
	\$ 277	\$ 3,874	\$ -
<i>Operating Expenses</i>			
5240 Fund Raising Expenses	\$ -	\$ -	
5250 Canteen & Kitshop Expenses	178	528	
5260 Gaming & Lottery Expenses	-	-	
5270 Screening	-	-	
5280 League Training & Travel	-	137	
	\$ 178	\$ 665	\$ -
<i>Banking & Taxes</i>			
5290 Banking Fees	\$ -	\$ -	
5300 GST/HST/PST Paid	-	-	
	\$ -	\$ -	\$ -
Total Expenses	\$ 455	\$ 4,965	\$ -
Excess of Revenues over Expenditures (Deficiency)	-\$ 455	-\$ 3,855	\$ -

Treasurer



2483 RCACC SUPPORT COMMITTEE
Statement of Financial Position
As at December 31, 2022

	<i>Current</i>	<i>Prior Year</i>
Assets		
Current		
Cash - Operating Account	\$ 12,816	
Cash - Savings Account	137	
Petty Cash	-	
Accounts Receivable from RCSU		
Prepaid expenses		
GST Recoverable	-	
	<u>\$ 12,953</u>	<u>\$ -</u>
Long term		
Equipment	\$ -	
Buildings	-	
	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 12,953</u>	<u>\$ -</u>
Liabilities and Net Assets		
Liabilities		
Accrued liabilities		
Net Assets		
Internally restricted (see note)	-	
Externally restricted (see note)	-	
Unrestricted Net Assets	12,953	
	<u>\$ 12,953</u>	<u>\$ -</u>

Treasurer

Notes to the Financial Statement:

1. Basis of Accounting: unless otherwise noted these statements are prepared on a cash basis.
2. Expenditures on capital items are expensed in the year they are acquired unless the individual cost item is more than \$1,000. As of December 31, 2022, there are no capital assets.
3. Internally and Externally Restricted Assets. Internally Restricted Assets represent funds set aside to be used in a future year for a specific activity. Externally Restricted Assets represent funds received on condition that they be used to support a specific activity that have not yet been spent as of the statement date



2483 RCACC SUPPORT COMMITTEE
Bank Reconciliation - Operating Bank Account
As at December 31, 2022

Available Cash balance at beginning of year:	\$ 11,774.24
Plus Deposits (from Revenue Item worksheet)	\$ 5,548.34
Less Cheques (from Expense worksheet)	\$ 4,506.87
Bank balance funds Available	<u>\$ 12,815.71</u> B

Bank Account is reconciled

Instructions: you need to record information in the green fields, where indicated. The amount for "A" would come from the bank statement for the month. The "Cheques Issued by not yet processed..." information comes from the "Expense Items... Acct" worksheet from the lines that say "No" in column "F". When "B" equals "C" the account is reconciled.

Bank Balance at end of month per Bank Statement:			\$ 12,830.25 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
450	A Miles	\$ 14.54	
Total Cheques Outstanding			\$14.54
Total			\$12,815.71 C



2483 RCACC SUPPORT COMMITTEE
Bank Reconciliation - Savings Bank Account
As at December 31, 2022

Available Cash balance at beginning of year:	<u>\$ 5,033.58</u>
Plus Deposits (from Revenue Item Savings worksheet)	\$ -
Less Cheques (from Expense Items Savings worksheet)	\$ 4,896.27
Bank balance funds Available	<u>\$ 137.31</u> B

Bank Account is reconciled

Instructions: you need to record information in the green fields, where indicated. The amount for "A" would come from the bank statement for the month. The "Cheques Issued by not yet processed..." information comes from the "Expense Items... Acct" worksheet from the lines that say "No" in column "F". When "B" equals "C" the account is reconciled.

Bank Balance at end of month per Bank Statement:			\$137.31 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
Total Cheques Outstanding			\$0.00
Total			\$137.31 C