



2483 RCACC SUPPORT COMMITTEE

Statement of Operations

For the 3-month period ended November 30, 2022

	Current Month	Year to Date	YTD Budget
Revenue			
Non-Cader Driven Income			
4210 Grants/Donations from Sponsor	\$ -	\$ -	
4200 Grants & Donations from other Organizations	-	1,050	
4230 Grants Governmental	-	-	
4260 Donations from individuals	-	60	
4250 Fund Raising Events	-	-	
4280 Gaming & Lottery	-	-	
	\$ -	\$ 1,110	\$ -
Cader Driven Income			
4410 Fund Raising Activities	\$ -	\$ -	
4420 Canteen Sales	-	-	
4430 Kit Shop Sales	-	-	
4450 Participation Fees	-	-	
	\$ -	\$ -	\$ -
Interest and Rebates			
4610 Banking & Investment Interest	\$ -	\$ -	
4620 Tax Abatements	-	-	
	\$ -	\$ -	\$ -
DND Recoveries			
4630 LSA	\$ -	\$ -	
4640 Reimbursements	-	-	
	\$ -	\$ -	\$ -
	\$ -	\$ 1,110	\$ -
Expenditures			
Facilities & Utilities			
5210 Rent & Mortgage	\$ -	\$ -	
5220 Utilities	-	-	
5230 Maintenance	-	-	
5240 Improvements	-	-	
5250 Facilities Insurance	-	-	
5260 Facilities Misc	-	-	
	\$ -	\$ -	\$ -
Administrative			
5270 Administrative Supplies	\$ -	\$ 240	
5280 Advertising & Promotion	-	65	
5290 Insurance	-	-	
5100 Provincial Assessments	-	-	
5110 Admin Misc	-	120	
	\$ -	\$ 425	\$ -
Training Support			
5120 DND Supported Activities	\$ -	\$ -	
5130 Band & Music	-	-	
5140 Sports & Fitness	-	-	
5150 Marksmanship	-	-	
5160 Biathlon	-	-	
5170 Expedition & FTX	-	28	
5180 Drill & Ceremonial	-	-	
5190 Uniforms & Accoutrements	-	3,174	
5200 Awards & Parades	-	386	
5210 Citizenship	-	-	
5220 Other Optional	-	-	
5230 Trg Sp Misc	-	10	
	\$ -	\$ 3,597	\$ -
Operating Expenses			
5240 Fund Raising Expenses	\$ -	\$ -	
5250 Canteen & Kitshop Expenses	-	350	
5260 Gaming & Lottery Expenses	-	-	
5270 Screening	-	-	
5280 League Training & Travel	-	137	
	\$ -	\$ 488	\$ -
Banking & Taxes			
5290 Banking Fees	\$ -	\$ -	
5300 GST/HST/PST Paid	-	-	
	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 4,510	\$ -
Excess of Revenues over Expenditures (Deficiency)	\$ -	-\$ 3,400	\$ -

Treasurer



2483 RCACC SUPPORT COMMITTEE
Statement of Financial Position
As at November 30, 2022

Assets

Current

Cash - Operating Account
Cash - Savings Account
Petty Cash
Accounts Receivable from RCSU
Prepaid expenses
GST Recoverable

\$ 13,270
137
-

-
\$ 13,408

Prior Year

Long term

Equipment
Buildings

\$ -
-
\$ -
\$ 13,408

Liabilities and Net Assets

Liabilities

Accrued liabilities

Net Assets

Internally restricted (see note)
Externally restricted (see note)
Unrestricted Net Assets

-
-
13,408
\$ 13,408

\$ -

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 November 30, 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 November 30, 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)	\$ 4,052.33
Bank balance funds Available	\$ 13,270.25 ^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:			\$ 13,312.74 ^A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
450	A Miles	\$ 14.54	
459	T Myers	\$ 27.95	
Total Cheques Outstanding			\$42.49
Total			\$13,270.25 ^C

