

Glabar Park Community Alliance
Profit & Loss by Class
September 2025 through August 2026

	<u>Glabar Gazette</u>	<u>Rink/Park</u>	<u>Easter Egg H...</u>	<u>Summer Fun...</u>	<u>Winter Fun ...</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Glabar Gazette Advertisers	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Rink/Park	0.00	5,325.00	0.00	0.00	0.00	0.00	5,325.00
Summer Fun Days							
Food sales	0.00	0.00	0.00	277.40	0.00	0.00	277.40
Total Summer Fun Days	0.00	0.00	0.00	277.40	0.00	0.00	277.40
Winter Fun Day							
Food Sales	0.00	0.00	0.00	0.00	130.00	0.00	130.00
Total Winter Fun Day	0.00	0.00	0.00	0.00	130.00	0.00	130.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.06	0.06
GIC Interest	0.00	0.00	0.00	0.00	0.00	346.70	346.70
Total Income	500.00	5,325.00	0.00	277.40	130.00	346.76	6,579.16
Expense							
Admin/Office							
Room Rental	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Zoom	0.00	0.00	0.00	0.00	0.00	311.76	311.76
Total Admin/Office	0.00	0.00	0.00	0.00	0.00	411.76	411.76
Glabar Gazette							
Postage	233.47	0.00	0.00	0.00	0.00	0.00	233.47
Total Glabar Gazette	233.47	0.00	0.00	0.00	0.00	0.00	233.47
Rink/Park*							
Equipment	0.00	677.91	0.00	0.00	0.00	0.00	677.91
Fuel for snowblowers	0.00	57.72	0.00	0.00	0.00	0.00	57.72
Supplies	0.00	1,033.94	30.23	0.00	0.00	0.00	1,064.17
Total Rink/Park*	0.00	1,769.57	30.23	0.00	0.00	0.00	1,799.80
Easter Egg Hunt							
Supplies	0.00	0.00	6.99	0.00	0.00	0.00	6.99
Total Easter Egg Hunt	0.00	0.00	6.99	0.00	0.00	0.00	6.99
Summer Fun Days*							
Activities	0.00	0.00	0.00	629.98	0.00	0.00	629.98
Supplies	0.00	0.00	0.00	329.86	0.00	0.00	329.86
Total Summer Fun Days*	0.00	0.00	0.00	959.84	0.00	0.00	959.84

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2026-09-26
Accrual Basis

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Winter Fun Day*							
Activities	0.00	0.00	0.00	10.95	922.07	0.00	933.02
Fire Permit	0.00	0.00	0.00	0.00	66.82	0.00	66.82
Supplies	0.00	0.00	0.00	0.00	387.92	0.00	387.92
Total Winter Fun Day*	0.00	0.00	0.00	10.95	1,376.81	0.00	1,387.76
Contract Services							
Accounting Fees	0.00	0.00	0.00	0.00	0.00	197.75	197.75
Total Contract Services	0.00	0.00	0.00	0.00	0.00	197.75	197.75
Total Expense	233.47	1,769.57	37.22	970.79	1,376.81	609.51	4,997.37
Net Ordinary Income	266.53	3,555.43	-37.22	-693.39	-1,246.81	-262.75	1,581.79
Net Income	<u>266.53</u>	<u>3,555.43</u>	<u>-37.22</u>	<u>-693.39</u>	<u>-1,246.81</u>	<u>-262.75</u>	<u>1,581.79</u>