

WSCR Community Association
Financial Statements
For the Period April 1, 2010 to March 31, 2011

Assets	2011	2010
Cash	108.80	115.00
Bank Account - 001	72,468.44	64,959.17
Bank Account - 002	66,125.40	-
Donation Reserved for Children's Sports Programs	30,000.00	30,000.00
Donation Reserved for Facilities	15,000.00	15,000.00
Prepaid Expenses - Soccer	844.27	5,414.25
Prepaid Expenses - Operating	393.75	
Total Assets	184,940.66	115,488.42
Deferred Revenue - Soccer	29,944.83	29,630.00
Accrued Liabilities	-	-
Total Liabilities	29,944.83	29,630.00
Total Assets and Liabilities	154,995.83	85,858.42
Income		
Memberships	10,498.99	9,200.00
Soccer	29,424.00	25,479.00
Donations*	8,644.30	4,163.00
Casino Fundraiser	66,104.22	-
Charity Stamped Breakfast	3,737.85	-
Cougar Camp	3,354.79	3,050.00
GIC Interest	398.75	408.47
Other	349.54	92.13
Total Income	122,512.43	42,392.60
Disbursement		
Administrative Expenditures	506.21	-
Advertising/Notices	425.25	220.50
Bank Charges	202.56	64.62
Charity donations	12,000.00	-
Clean up	472.30	220.50
Cougar Camp	2,284.50	2,190.00
Facility Expenditures	1,969.25	1,910.45
Graffiti Removal	-	191.51
Membership Tool Expenditures	2,594.71	2,099.68
Miscellaneous	1,390.57	956.79
Soccer	31,162.17	21,328.42
Stampede Breakfast	367.50	1,401.70
Total Disbursements	53,375.02	30,584.17
Net Income	69,137.41	11,808.43

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Notes To The Financial Statements

Donation Revenue Breakdown	2011	2010
General Donations	75.00	
Volunteer Donations	2,500.00	4,163.00
Donations Reserved for Children's Sports Programs	6,069.30	
	8,644.30	4,163.00