

**Kingsport Community Association**  
**Project Allocation Detail 11/01/25 to 01/31/26**

Date	Description	Source	JE#	Amount	Cumulative
<b>BARBARA PLOEG TRUST</b>					
4461	BANK - Interest				
11/30/25	Interest - B.Ploeg Trust	Bank	J44	1.60	1.60
12/31/25	Interest - B.Ploeg Trust	Bank	J48	1.55	3.15
01/31/26	Interest - B.Ploeg Trust	Bank	J120	1.60	4.75
				<u>4.75</u>	
<b>Total BARBARA PLOEG TRUST</b>				<u>4.75</u>	
<b>CANTEEN - Tide's In Operation</b>					
1060	Chequing A/C - Canteen - 37159...				
11/23/25	251123-5, Mogensen's Plumbing & H...	Cash	J31	-151.80	-151.80
12/30/25	12302025, Bell Aliant 582-1336 (CA...	Cash	J87	-30.75	-182.55
01/30/26	01302026, Bell Aliant 582-1336 (CA...	Cash	J115	-30.75	-213.30
				<u>-213.30</u>	
2375	50% HST Paid on Purchases				
11/23/25	251123-5, Mogensen's Plumbing & H...	Cash	J31	-9.33	-222.63
11/26/25	Nova Scotia Power	11262025	J13	-2.02	-224.65
12/09/25	Bell Aliant 582-1336 (CANTEEN)	12092025	J28	-1.89	-226.54
12/20/25	Sharon Hirtle's Bookkeeping Services	2820	J138	-37.28	-263.82
12/30/25	12302025, Bell Aliant 582-1336 (CA...	Cash	J87	-1.89	-265.71
01/28/26	Nova Scotia Power - KCA	01282026	J118	-2.01	-267.72
01/30/26	01302026, Bell Aliant 582-1336 (CA...	Cash	J115	-1.89	-269.61
				<u>-56.31</u>	
5610	Bookkeeping Expenses				
12/20/25	Sharon Hirtle's Bookkeeping Services	2820	J138	452.27	182.66
5690	BANK - Charges/Cheques				
11/30/25	Service charges	Bank	J32	10.00	192.66
01/31/26	Service charges	Bank	J106	10.00	202.66
				<u>20.00</u>	
5766	REPAIRS & MAINTENANCE - C...				
11/23/25	251123-5, Mogensen's Plumbing & H...	Cash	J31	142.47	345.13
5780	Telephone				
12/09/25	Bell Aliant 582-1336 (CANTEEN)	12092025	J28	28.86	373.99
12/30/25	12302025, Bell Aliant 582-1336 (CA...	Cash	J87	28.86	402.85
01/30/26	01302026, Bell Aliant 582-1336 (CA...	Cash	J115	28.86	431.71
				<u>86.58</u>	
5789	Utility - Water				
12/31/25	Village Commissioners of Canning	34522	J110	54.43	486.14
5790	Utility - Electricity/Power				
11/26/25	Nova Scotia Power	11262025	J13	30.81	516.95
01/28/26	Nova Scotia Power - KCA	01282026	J118	30.61	547.56
				<u>61.42</u>	
<b>Total CANTEEN - Tide's In Operation</b>				<u>547.56</u>	
<b>ENCORE INVESTMENT FUND</b>					
1064	Encore Investments Fund - 371...				
01/30/26	Transfer Encore # 3713319849 to En...	Transfer	J133	8,987.46	8,987.46
4461	BANK - Interest				
11/30/25	Interest - Encore	Bank	J45	1.80	8,989.26
12/31/25	Interest - Encore	Bank	J50	1.74	8,991.00
01/31/26	Interest - Encore	Bank	J126	1.80	8,992.80
				<u>5.34</u>	
<b>Total ENCORE INVESTMENT FUND</b>				<u>8,992.80</u>	
<b>KCA</b>					
1061	Chequing A/C KCA - 3715098395				
11/05/25	2800, Sharon Hirtle's Bookkeeping S...	Cash	J37	-718.20	-718.20
11/25/25	11252025, Sharon Hirtle	Cash	J36	-124.03	-842.23
11/25/25	202511025, Sharon Hirtle	Cash	J40	-47.15	-889.38
12/08/25	12082025, Anne Sanford	Cash	J61	-366.80	-1,256.18
				<u>-1,256.18</u>	
2375	50% HST Paid on Purchases				
11/05/25	2800, Sharon Hirtle's Bookkeeping S...	Cash	J37	-44.10	-1,300.28
11/25/25	11252025, Sharon Hirtle	Cash	J36	-7.63	-1,307.91
11/25/25	202511025, Sharon Hirtle	Cash	J40	-2.90	-1,310.81
12/02/25	Canada Post	12022025	J17	-1.84	-1,312.65
12/08/25	12082025, Anne Sanford	Cash	J61	-22.53	-1,335.18
12/20/25	Sharon Hirtle's Bookkeeping Services	2820	J138	-37.27	-1,372.45
				<u>-116.27</u>	
5610	Bookkeeping Expenses				
11/05/25	2800, Sharon Hirtle's Bookkeeping S...	Cash	J37	674.10	-698.35
12/20/25	Sharon Hirtle's Bookkeeping Services	2820	J138	612.28	-86.07
				<u>1,286.38</u>	
5615	Advertising & Promotions				
12/15/25	Village Commissioners of Canning	2545	J117	45.00	-41.07
5625	Business Fees & Licenses				
12/22/25	Registry of Joint Stocks	TR2243671	J19	31.15	-9.92
5690	BANK - Charges/Cheques				
11/30/25	Service charges	Bank	J41	10.00	0.08

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12/31/25	Service charges	Bank	J83	10.00	10.08
12/31/25	Service charges	Bank	J86	10.00	20.08
01/31/26	Service charges	Bank	J105	10.00	30.08
				<u>40.00</u>	
5700	Office Supplies/Postage Stamps				
11/25/25	202511025, Sharon Hirtle	Cash	J40	44.25	74.33
5705	SPECIAL EVENT/FUNDRAISER...				
11/25/25	11252025, Sharon Hirtle	Cash	J36	116.40	190.73
12/02/25	Canada Post	12022025	J17	28.05	218.78
12/08/25	12082025, Anne Sanford	Cash	J61	344.27	563.05
				<u>488.72</u>	
5786	Web Hosting				
12/15/25	Kevin Estey	3995	J25	159.00	722.05
<b>Total KCA</b>				<u><u>722.05</u></u>	
<b>KCA CONTINGENCY FUND</b>					
4461	BANK - Interest				
12/31/25	Interest - KCA Contingency	Bank	J47	3.22	3.22
<b>Total KCA CONTINGENCY FUND</b>				<u><u>3.22</u></u>	
<b>LLOYD MEMORIAL CENTRE</b>					
1061	Chequing A/C KCA - 3715098395				
11/01/25	60718, Wednesday Rug Hooking Cla...	Cash	J80	200.00	200.00
11/03/25	11032025, Cross Country TV Ltd (K...	Cash	J34	-71.76	128.24
11/30/25	60716, Kingsport Fitness	Cash	J76	330.00	458.24
11/30/25	60717, Anglican Church	Cash	J77	60.00	518.24
12/01/25	12012025, Cross Country TV Ltd (K...	Cash	J54	-71.76	446.48
01/01/26	01022026, Cross Country TV Ltd (K...	Cash	J94	-71.76	374.72
01/26/26	01262026, Nova Scotia Power - KCA	Cash	J119	-539.30	-164.58
				<u>-164.58</u>	
2375	50% HST Paid on Purchases				
11/03/25	11032025, Cross Country TV Ltd (K...	Cash	J34	-4.41	-168.99
11/26/25	Nova Scotia Power - KCA	1122025	J14	-7.06	-176.05
11/30/25	West Nova Fuels - Port Williams	11302025	J56	-58.59	-234.64
12/01/25	12012025, Cross Country TV Ltd (K...	Cash	J54	-4.41	-239.05
12/05/25	Maple Leaf Home Hardware Building...	32852/3	J9	-18.33	-257.38
12/15/25	Maple Leaf Home Hardware Building...	33280/3	J8	-1.29	-258.67
01/01/26	01022026, Cross Country TV Ltd (K...	Cash	J94	-4.41	-263.08
01/16/26	West Nova Propane/Total Energy Inc.	01162026	J101	-12.60	-275.68
01/26/26	01262026, Nova Scotia Power - KCA	Cash	J119	-33.12	-308.80
01/31/26	Maple Leaf Home Hardware Building...	01312026	J116	-4.94	-313.74
				<u>-149.16</u>	
4016	RENT - Lloyd Centre (Others)				
11/30/25	60717, Anglican Church	Cash	J77	60.00	-253.74
01/20/26	Rental Connie Hickman	Deposit	J100	80.00	-173.74
01/20/26	Rental Connie Hickman	Deposit	J100	50.00	-123.74
				<u>190.00</u>	
4020	RENT - Kingsport Fitness & Well...				
11/30/25	60716, Kingsport Fitness	Cash	J76	330.00	206.26
12/31/25	Kingsport Fitness	60720	J134	180.00	386.26
01/31/26	Kingsport Fitness	60721	J135	240.00	626.26
				<u>750.00</u>	
4022	RENT - Loft Rug Hookers (Wedn...				
11/01/25	60718, Wednesday Rug Hooking Cla...	Cash	J80	200.00	826.26
01/31/26	Wednesday Rug Hooking Class	60722	J136	60.00	886.26
				<u>260.00</u>	
5031	PURCHASES - KCA				
12/05/25	Maple Leaf Home Hardware Building...	32852/3	J9	280.20	1,166.46
12/15/25	Maple Leaf Home Hardware Building...	33280/3	J8	19.69	1,186.15
				<u>299.89</u>	
5767	REPAIRS & MAINTENANCE-Llo...				
01/31/26	Maple Leaf Home Hardware Building...	01312026	J116	75.31	1,261.46
5771	Cleaning of Lloyd Centre				
12/31/25	Dawn E. Kedy	12312025	J11	187.50	1,448.96
5785	Internet				
11/03/25	11032025, Cross Country TV Ltd (K...	Cash	J34	67.35	1,516.31
12/01/25	12012025, Cross Country TV Ltd (K...	Cash	J54	67.35	1,583.66
01/01/26	01022026, Cross Country TV Ltd (K...	Cash	J94	67.35	1,651.01
				<u>202.05</u>	
5789	Utility - Water				
12/31/25	Village Commissioners of Canning	34523	J5	66.93	1,717.94
5790	Utility - Electricity/Power				
11/26/25	Nova Scotia Power - KCA	1122025	J14	237.34	1,955.28
01/26/26	01262026, Nova Scotia Power - KCA	Cash	J119	506.18	2,461.46
				<u>743.52</u>	
5791	Fuel - Oil				
11/30/25	West Nova Fuels - Port Williams	11302025	J56	895.37	3,356.83
5795	Rental Fee-Propane Tanks-EMO...				
01/16/26	West Nova Propane/Total Energy Inc.	01162026	J101	192.48	3,549.31

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Date	Description	Source	JE#	Amount	Cumulative
<b>Total LLOYD MEMORIAL CENTRE</b>				<u>3,549.31</u>	
<b>SHEILA K. PIERCEY WATERFRONT TRUST 2019</b>					
1065	S Piercey Waterfront Tr - 371554				
01/30/26	Transfer Piercey # 3719919892 to S...	Transfer	J124	10,293.48	10,293.48
01/31/26	Transfer Piercey # 3715845124 to S....	Transfer	J127	3,146.88	13,440.36
				<u>13,440.36</u>	
4461	BANK - Interest				
11/30/25	Interest - S.Piercey Trust	Bank	J46	0.76	13,441.12
12/31/25	Interest - S.Piercey Trust	Bank	J49	0.74	13,441.86
01/31/26	Interest - S.Piercey Trust	Bank	J129	22.79	13,464.65
				<u>24.29</u>	
<b>Total SHEILA K. PIERCEY WATERFRONT TRUST 2019</b>				<u>13,464.65</u>	