

Gen and Admin Expenses

KCA Admin	\$	800.00
Lloyd Centre	\$	200.00
Waterfront	\$	-
Playground	\$	-
Park	\$	-
Bookkeeping	\$	4,000.00
Advert and Promo	\$	400.00
KCA Bursary	\$	-
Bus Fees and Licenses	\$	400.00
Cash short/over	\$	-
Volunteer Gifts	\$	500.00
Amortization	\$	9,000.00
INS Property	\$	2,800.00
INS Liability	\$	4,750.00
Bank Charges	\$	250.00
Debit Machine Square	\$	1,000.00
Office supplies/stamps	\$	400.00
Technology	\$	-
Property Taxes	\$	850.00
Grant Expense Park	\$	680.00
Grant Expense Playground	\$	40,395.82
REP AND MAINT-EMO	\$	600.00
REP AND MAINT-Canteen	\$	2,500.00
REP AND MAINT-lloyd Bldg	\$	3,000.00
REP AND MAINT- Waterfront	\$	1,000.00
REP AND MAINT- Park	\$	500.00
REP AND MAINT- Playground	\$	-
Janitorial cleaning/ supplies	\$	850.00
jTelephone	\$	400.00
Internet	\$	1,300.00
Webhosting	\$	1,200.00
UTILITY- water	\$	400.00
UTILITY- power	\$	4,000.00
Fuel Oil	\$	2,500.00
propane tank rental	\$	200.00

Total G and A Expenses **\$ 84,875.82**

TOTAL EXPENSES **\$ 158,925.82**

NET INCOME **\$ (40,355.82)**

*** note Grant expense playground and grant expense park total \$37977.00 was counted as income in the la

ist previous year. The community also approved a \$3000 contribution that was not spent last year. Our actual real

projected surplus for 2024-2025 is \$1302.00