

Kingsport Community Association

Project Income Summary 11/01/22 to 10/31/24

Ac...	Account Name	Revenue	Expense
BARBARA PLOEG TRUST			
4461	BANK - Interest	89.28	
REVENUE minus EXPENSE		89.28	
CANTEEN - Tide's In Operation			
4030	SALES Tides In Canteen Food	170,309.51	
4420	GRANT - PROV NS STUDENT ...	9,849.00	
4421	GRANT - FEDERAL STUDENT ...	21,721.00	
4460	Miscellaneous Revenue	39.00	
4468	INTEREST other than from Bank	2.13	
5020	PURCHASES - Tides In Canteen		78,243.76
5021	PURCHASES - Canteen Non-Fo...		0.00
5190	Subcontracts		222.75
5410	WAGES & SALARIES		63,139.12
5420	EI Expense		1,447.75
5430	CPP Expense		1,780.32
5440	WCB Expense		807.29
5610	Bookkeeping Expenses		2,641.18
5625	Business Fees & Licenses		440.00
5630	Cash Short/Over		29.99
5685	INSURANCE - Property		1,436.00
5690	BANK - Charges/Cheques		174.47
5691	First Data Debit Machine Fee/Ch...		80.00
5692	Debit Machine Charges - Square		1,968.74
5700	Office Supplies/Postage Stamps		131.03
5766	REPAIRS & MAINTENANCE - C...		11,085.56
5780	Telephone		602.10
5785	Internet		789.61
5789	Utility - Water		499.22
5790	Utility - Electricity/Power		4,258.26
		201,920.64	169,777.15
REVENUE minus EXPENSE		32,143.49	
CANTEEN CONTINGENCY FUND			
4461	BANK - Interest	2.44	
5690	BANK - Charges/Cheques		1.75
		2.44	1.75
REVENUE minus EXPENSE		0.69	
EMO COMFORT CENTRE			
5764	Repairs & Maintenance - EMO C...		2,540.27
5795	Rental Fee-Propane Tanks-EMO...		386.77
		0.00	2,927.04
REVENUE minus EXPENSE		-2,927.04	
ENCORE INVESTMENT FUND			
4461	BANK - Interest	33.80	
REVENUE minus EXPENSE		33.80	
GALA DAYS			
4080	SALES Gala Days	13,499.23	
4105	DONATION - Gala Days	650.00	
4416	GRANT - Special Events (Munici...	600.00	
5601	PURCHASES - KCA		44.10
5670	GALA DAYS - Expenses		8,531.69
		14,749.23	8,575.79
REVENUE minus EXPENSE		6,173.44	
GRANTS - WATERFRONT			
5604	PURCHASES - Waterfront		8,256.00
REVENUE minus EXPENSE		-8,256.00	
KCA			
4024	Refundables	104.30	
4027	Kingsport History Book Sales	20.00	
4100	DONATION - KCA	1,742.94	
4121	Donation - Canada Helps	48.00	
4417	SPECIAL EVENT/FUNDRAISER	4,270.50	
4425	FUND RAISER - SPECIAL EVE...	40.83	
5601	PURCHASES - KCA		1,529.62
5610	Bookkeeping Expenses		5,638.05
5615	Advertising & Promotions		75.23
5620	KCA Bursary Donation		1,000.00
5625	Business Fees & Licenses		63.65
5650	Volunteer gifts		175.00
5686	INSURANCE- Liability		7,336.00
5690	BANK - Charges/Cheques		350.00
5700	Office Supplies/Postage Stamps		766.11

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5705	SPECIAL EVENT/FUNDRAISER...		1,561.66
5710	Technical Devices & Software		154.74
5730	DONATIONS/GIFTS from KCA		550.00
5786	Web Hosting		1,095.00
5998	Misc Expenses		21.11
		6,226.57	20,316.17
REVENUE minus EXPENSE		-14,089.60	
KCA CAPITAL EXPENDITURES/RESERVES			
4463	Investment Interest Income	151.92	
REVENUE minus EXPENSE		151.92	
KCA CONTINGENCY FUND			
4461	BANK - Interest	175.45	
4463	Investment Interest Income	120.33	
		295.78	0.00
REVENUE minus EXPENSE		295.78	
Kingsport Playground Contingency			
4080	SALES Gala Days	3,131.37	
4437	Kingsport Playground Grant	2,473.21	
5605	Purchases - Pleasant Str Playgro...		0.00
5727	GRANT EXP - KINGSPORT PLA...		4,067.58
		5,604.58	4,067.58
REVENUE minus EXPENSE		1,537.00	
LLOYD CENTRE CONTINGENCY FUND			
4461	BANK - Interest	4.31	
5690	BANK - Charges/Cheques		15.75
		4.31	15.75
REVENUE minus EXPENSE		-11.44	
LLOYD MEMORIAL CENTRE			
4016	RENT - Lloyd Centre (Others)	3,355.00	
4020	RENT - Kingsport Fitness & Well...	5,935.00	
4022	RENT - Loft Rug Hookers (Wedn...	1,340.00	
4118	DONATION - Lloyd Memorial Ce...	50.00	
4425	FUND RAISER - SPECIAL EVE...	1,321.85	
4460	Miscellaneous Revenue	49.24	
5601	PURCHASES - KCA		1,399.07
5602	PURCHASES - Lloyd Memorial ...		198.35
5650	Volunteer gifts		100.00
5685	INSURANCE - Property		3,882.00
5686	INSURANCE- Liability		1,225.00
5720	Property Taxes		1,477.93
5767	REPAIRS & MAINTENANCE-Llo...		712.69
5770	Janitorial/Kitchen Supplies		140.16
5771	Cleaning of Lloyd Centre		1,140.00
5775	Kitchen Equipment/Appliances		38.57
5785	Internet		1,612.34
5789	Utility - Water		388.98
5790	Utility - Electricity/Power		2,718.62
5791	Fuel - Oil		6,484.69
		12,051.09	21,518.40
REVENUE minus EXPENSE		-9,467.31	
Non Registered Term Account 25723-043 (Encore)			
4463	Investment Interest Income	61.82	
REVENUE minus EXPENSE		61.82	
Non Registered Term Account 25723-044 (Encore)			
4463	Investment Interest Income	137.52	
REVENUE minus EXPENSE		137.52	
Non Registered Term Account 25723-045 (Encore)			
4463	Investment Interest Income	159.34	
REVENUE minus EXPENSE		159.34	
Non Registered Term Account 25723-048 (Piercey Tr)			
4463	Investment Interest Income	46.36	
REVENUE minus EXPENSE		46.36	
Non Registered Term Account 25723-049 (Piercey Tr)			
4463	Investment Interest Income	103.14	

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REVENUE minus EXPENSE		103.14	
Non Registered Term Account 25723-050 (Piercey Tr)			
4463	Investment Interest Income	59.19	
REVENUE minus EXPENSE		59.19	
Non Registered Term Account 25723-052 (KCA CONT)			
4463	Investment Interest Income	15.08	
REVENUE minus EXPENSE		15.08	
Non Registered Term Account 25723-053 (KCA CONT)			
4463	Investment Interest Income	120.00	
REVENUE minus EXPENSE		120.00	
Playground			
4080	SALES Gala Days	50.00	
4240	Donations - Playground	18,433.77	
4437	Kingsport Playground Grant	24,800.00	
5605	Purchases - Pleasant Str Playgro...		1,187.74
		<u>43,283.77</u>	<u>1,187.74</u>
REVENUE minus EXPENSE		42,096.03	
PLEASANT ST PARK CONTINGENCY FD			
4461	BANK - Interest	49.28	
5034	PURCHASES - Pleasant St. Park		0.00
5690	BANK - Charges/Cheques		29.75
5724	GRANT EXPENSE - Park M&D		10,777.80
5769	REPAIRS & MAINTENANCE - P...		490.10
		<u>49.28</u>	<u>11,297.65</u>
REVENUE minus EXPENSE		-11,248.37	
PLEASANT STREET PARK			
5034	PURCHASES - Pleasant St. Park		29.14
REVENUE minus EXPENSE		-29.14	
SHEILA K. PIERCEY WATERFRONT TRUST 2019			
4461	BANK - Interest	29.36	
REVENUE minus EXPENSE		29.36	
WATERFRONT			
4023	Boat Passes	1,504.00	
5604	PURCHASES - Waterfront		41.02
5768	REPAIRS & MAINTENANCE - W...		903.00
		<u>1,504.00</u>	<u>944.02</u>
REVENUE minus EXPENSE		559.98	