

Southland Park Finance Summary

	2023	2024	2025	2026	Outstanding Items	Budget 2026
Opening balance - Jan 1st	\$ 5,644.39	\$ 13,526.56	\$ 2,870.25	\$ 16,511.61	\$ -	\$ 16,511.61
AGM costs	-	-	-			(100.00)
Web hosting / domain name	(344.44)	-	-			(80.00)
D&O Insurance	(749.00)	(669.82)	(616.32)	(616.32)		(670.00)
General liability insurance	-	(599.20)	(607.76)	(573.52)		(650.00)
Legal Fees / Incorporation Fees	-	(80.00)	(80.00)			(40.00)
Surveys, canvassing & other printing costs	-	-	-			(100.00)
Misc Expenses	(86.58)	100.00	(77.24)	(329.97)		-
Transfer of Funds between accounts	-	-	-			-
Bank Charges / Interest Income	(64.19)	(38.79)	(32.60)	(7.38)		(50.00)
	(1,244.21)	(1,287.81)	(1,413.92)	(1,527.19)	-	(1,690.00)
Community BBQ Expenses						
Grant / Funding	5,000.00	2,500.00	-			
Supplies / Insurance	(918.73)	(999.53)	(1,491.80)	(193.78)		
City of Winnipeg permit	(184.80)	(1,989.25)	1,591.30	(2,118.95)	1,910.00	
Activities - Bouncy Castles / Games / Tattoos / Wildlife Haven	(3,897.14)	(2,582.52)	(1,975.75)	(459.10)		
Silent Auction / 50/50 Draw / Donations / Grants	172.50	163.00	115.00			
	171.83	(2,908.30)	(1,761.25)	(2,771.83)	1,910.00	(2,260.00)
Southland Park Front Signage						
Initial construction / set-up / bulletin board	-	-	(1,739.29)			
Ongoing Maintenance / Plants	(64.35)	(129.25)	(40.28)	(278.12)		(250.00)
	(64.35)	(129.25)	(1,779.57)	(278.12)	-	(250.00)
Royal Mint Blvd Planters						
Plants	(667.04)	(613.24)	(574.26)	(786.92)		(1,000.00)
City of Winnipeg Funding	-	-	-			
Insurance / Other	(123.11)	-	-			
	(790.15)	(613.24)	(574.26)	(786.92)	-	(1,000.00)
Grants						
City of Winnipeg Communities Grant	-	-	15,000.00			
	-	-	15,000.00	-	-	-
Ice Rink						
Insurance	-	-	-			
Construction materials	-	-	-			
	-	-	-	-	-	-
Newsletters						
Printing costs	(1,715.61)	(642.71)	(304.64)	(105.28)		(1,000.00)
Advertising revenues	762.50	800.00	125.00			1,000.00
	(953.11)	157.29	(179.64)	(105.28)	-	-
Association Dues	4,790.00	3,850.00	4,100.00	960.00		
Donations	-	275.00	250.00	301.00		
Printing / envelope costs	-	-	-			
	4,790.00	4,125.00	4,350.00	1,261.00	-	5,200.00
Operating Funds	\$ 7,554.40	\$ 12,870.25	\$ 16,511.61	\$ 12,303.27	\$ 1,910.00	\$ 16,511.61
Multi-Use Activity Space (MUAS)	\$ 1,261.33					
BSC/ACSC Grant Funds	-	80,000.00	-			
CIGP Funds	2,772.41	-	-			
Playground	-	(90,000.00)	-			
LDR Funds	-	-	-			
Transfer from Investment account	-	-	-			
Interest	(61.58)	-	-			
Permit / Contractor Payments	2,000.00	-	-			
	\$ 5,972.16	\$ (10,000.00)	\$ -	\$ -	\$ 1,910.00	\$ -
Closing balance - December 31	\$ 13,526.56	\$ 2,870.25	\$ 16,511.61	\$ 12,303.27	\$ 18,421.61	\$ 16,511.61