

Blueridge Community Association  
Schedule I - Blueridge Good Neighbour Day  
Income Statement for the Period Ended February 29 2024 (Independently Reviewed)

Activity	F2024			F2020
	Income	Expense	Net Income (Expense)	Net Income (Expense)
Donations	7,876	-	7,876	5,980
Display Advertising	3,400	-	3,400	1,670
Silent Auction	8,002	-	8,002	7,648
Food Concessions	2,649	117	2,533	1,468
Extreme Slide	-	1,069	(1,069)	(199)
Royal Express Train	-	1,284	(1,284)	(1,344)
Wipe Out	-	1,284	(1,284)	(1,231)
Other Kid's Activities	-	2,975	(2,975)	(2,721)
Music	-	1,000	(1,000)	(1,505)
Beer Tent	1,255	1,573	(318)	-
Insurance	-	1,123	(1,123)	(1,000)
Other Entertainment	1,514	141	1,374	(189)
General Income/Expense	-	7,697	(7,697)	(4,611)
Total for period	<u>24,697</u>	<u>18,261</u>	6,436	3,965
Accumulated Surplus at the End of F2020			17,885	13,919
Insurance Costs During Covid Hiatus F2021-F2023			<u>(3,105)</u>	-
Accumulated Surplus (Deficit) End of Period			<u>21,215</u>	<u>17,885</u>