ORCHARD PARK / SHERWOOD FOREST

NEIGHBOURHOOD ASSOCIATION

STATEMENT OF CASHFLOW
For Year Ending

	April 30 2026	April 30 2025	April 30 2024
Cash Inflows			
Membership Dues	2215	1830	2,395.70
City/Councillor Contributions	500	500	
TOTAL CASH INFLOWS	**2715.00**	**2330.00**	**2,395.70**
Cash Outflows			
Annual General Meeting		214.14	573.25
Community BBQ	1255.5	2035.03	1439.94
Legal Fees			71.77
Urban League Dues		100	100
Bank Charges	22.5	3.75	30.00
TOTAL CASH OUTFLOWS	**1278.00**	**2352.92**	**2214.96**
Net Cash Inflow (Outflow)	1437.00	-22.92	180.74
Cash - Beginning	4945.88	4,968.80	4,788.06
Cash - Closing	**6382.88**	**4945.88**	**4,968.80**