

MORDEN COMMUNITY ASSOCIATION

Project Income Detail 2025-04-01 to 2026-03-31

Date	Description	Source	JE#	Amount	Cumulative
April Bkfst					
REVENUE					
4020	Breakfasts				
2025-04-26	Breakfast Sales	21	J52	2,495.00	2,495.00
2025-04-26	Breakfast Sales	22	J53	49.00	2,544.00
				<u>2,544.00</u>	
TOTAL REVENUE				2,544.00	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.14	57.14
2025-04-11	Beck Farms - Terry Beck	884225	J18	96.20	153.34
2025-04-17	Foodland	828	J25	9.99	163.33
2025-04-19	Apple Valley Pies Outlet	5328	J81	17.00	180.33
2025-04-24	Giant Tiger	178499	J39	3.42	183.75
2025-04-24	Walmart	00775	J41	13.66	197.41
2025-04-24	Shoppers Drug Mart	100104 3	J43	239.40	436.81
2025-04-24	Atlantic Superstore	24 6649	J45	32.25	469.06
2025-04-24	NSLC	239056	J47	32.22	501.28
2025-04-24	O.H.Armstrong Limited	634184	J129	332.80	834.08
2025-04-25	Dollarama	1972	J35	46.89	880.97
2025-04-25	Giant Tiger	1492179	J37	72.31	953.28
				<u>953.28</u>	
5021	Cooking LPG				
2025-06-09	West Nova Propane	33776	J148	81.00	1,034.28
5784	Cleaning & Maintenance Supplies				
2025-04-24	Walmart	00775	J41	53.40	1,087.68
TOTAL EXPENSE				1,087.68	
REVENUE minus EXPENSE				<u>1,456.32</u>	
Aug Bkfst					
REVENUE					
4020	Breakfasts				
2025-08-30	Breakfast Sales	35	J617	3,045.00	3,045.00
TOTAL REVENUE				3,045.00	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.14	57.14
2025-06-24	O.H.Armstrong Limited	643588	J716	26.46	83.60
2025-06-25	Cambridge Convenience	10110944...	J718	6.40	90.00
2025-07-09	Apple Valley Pies Plus	7028	J217	4.25	94.25
2025-08-05	Atlantic Superstore	1652	J239	12.00	106.25
2025-08-26	Goucher's Farm Market	9810	J243	25.00	131.25
2025-08-27	Cambridge Convenience	10110990...	J244	3.00	134.25
2025-08-27	Walmart	01191	J245	92.99	227.24
2025-08-27	Dollarama	6638	J246	20.55	247.79
2025-08-27	Giant Tiger	317679	J247	17.65	265.44
2025-08-27	NSLC	194176	J248	64.71	330.15
2025-08-27	O.H.Armstrong Limited	650210	J255	356.52	686.67
2025-08-28	Shoppers Drug Mart	RT0002	J250	239.40	926.07
				<u>926.07</u>	
5030	Paper Supplies - Breakfasts only				
2025-06-26	Capital Paper	95036074	J720	20.45	946.52
2025-07-23	Bargain Harley's	3021634	J233	2.00	948.52
2025-07-23	Cambridge Convenience	10110964...	J234	1.39	949.91
				<u>23.84</u>	
TOTAL EXPENSE				949.91	
REVENUE minus EXPENSE				<u>2,095.09</u>	

Bathroom Renovation

Printed On: 2026-05-09

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Project Income Detail 2025-04-01 to 2026-03-31

Date	Description	Source	JE#	Amount	Cumulative
EXPENSE					
5765	Repair & Maintenance				
2025-10-06	Fraser's Pro Home Centre	2029358	J684	340.46	340.46
2025-10-20	Fraser's Pro Home Centre	2239321	J688	74.18	414.64
2025-10-23	Fraser's Pro Home Centre	2351742	J690	261.31	675.95
2025-11-09	George Banman Carpentry	119	J692	2,185.95	2,861.90
2025-11-09	Morden Pro Drywall	0492	J694	285.00	3,146.90
2025-11-24	Fraser's Pro Home Centre	2032892	J331	143.31	3,290.21
				<u>3,290.21</u>	
5766	Summer Student - Work program				
2025-08-19	Harrison Hamilton	2025-08-19	J652	31.40	3,321.61
2025-08-27	Harrison Hamilton	2025-08-27	J650	31.40	3,353.01
				<u>62.80</u>	
5784	Cleaning & Maintenance Supplies				
2026-03-04	Capital Paper	95049427	J350	129.20	3,482.21
				<u>3,482.21</u>	
TOTAL EXPENSE				<u>3,482.21</u>	
REVENUE minus EXPENSE				<u><u>-3,482.21</u></u>	
CHAP Grant					
REVENUE					
4440	Grants				
2025-08-25	Municipality of County of Kings - PP...	DEP2025-...	J845	6,075.00	6,075.00
				<u>6,075.00</u>	
TOTAL REVENUE				<u>6,075.00</u>	
EXPENSE					
5767	Grant Work - Renovations				
2025-10-23	Municipality of the County of Kings	2025-10-23	J838	22.00	22.00
5790	Electricity				
2026-03-16	Nova Scotia Power Inc.	2026-03-16	J840	750.00	772.00
				<u>772.00</u>	
TOTAL EXPENSE				<u>772.00</u>	
REVENUE minus EXPENSE				<u><u>5,303.00</u></u>	
Christmas Tea					
REVENUE					
4032	Christmas Tea				
2025-11-29	Christmas Tea	43	J613	500.00	500.00
				<u>500.00</u>	
TOTAL REVENUE				<u>500.00</u>	
EXPENSE					
5050	Catering supplies				
2025-11-26	Chisholm Pharmachoice	156859	J314	27.98	27.98
				<u>27.98</u>	
TOTAL EXPENSE				<u>27.98</u>	
REVENUE minus EXPENSE				<u><u>472.02</u></u>	
Coffee Breaks					
REVENUE					
4420	Coffee Breaks				
2025-04-02	Coffee Hour	15	J13	11.95	11.95
2025-04-16	Coffee Hour	19	J50	9.00	20.95
2025-04-30	Coffee Hour	25	J113	40.00	60.95
2025-11-26	Coffee Hour	59	J734	12.05	73.00
2025-12-10	Coffee Hour	60	J735	12.55	85.55
2026-01-27	Coffee Hour	47	J625	10.00	95.55
2026-02-04	Coffee Hour	49	J629	18.25	113.80
2026-02-18	Coffee Hour	52	J632	8.00	121.80
2026-03-04	Coffee Hour	54	J634	38.00	159.80
2026-03-18	Coffee Hour	57	J637	13.35	173.15
				<u>173.15</u>	
TOTAL REVENUE				<u>173.15</u>	

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Project Income Detail 2025-04-01 to 2026-03-31

Date	Description	Source	JE#	Amount	Cumulative
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-24	O.H.Armstrong Limited	634184	J129	9.82	9.82
TOTAL EXPENSE				9.82	
REVENUE minus EXPENSE				163.33	
Comfort Centre Costs					
EXPENSE					
5636	Comfort Centre Costs				
2025-06-02	West Nova Propane	08477	J621	90.52	90.52
2026-03-19	Generac Power Systems Mobile Link	13338124	J842	88.29	178.81
TOTAL EXPENSE				178.81	
REVENUE minus EXPENSE				-178.81	
Exercise Group					
REVENUE					
4435	Exercise Class				
2025-04-02	Exercise Group	16	J14	157.00	157.00
2025-04-22	Exercise Group	20	J127	49.00	206.00
2025-04-24	Exercise Group	23	J61	36.75	242.75
2025-06-04	Exercise Group	27	J115	152.95	395.70
2025-11-19	Cash from exercise group for Novem...	PC2025-1...	J610	75.00	470.70
2025-12-11	Exercise Group	61	J736	34.00	504.70
2026-01-08	Exercise Group	45	J623	55.00	559.70
2026-01-29	Exercise Group	48	J626	61.00	620.70
2026-02-10	Exercise Group	50	J630	60.00	680.70
2026-03-05	Exercise Group	55	J635	65.00	745.70
TOTAL REVENUE				745.70	
REVENUE minus EXPENSE				745.70	
Games Evenings					
REVENUE					
4422	Card/Games Nights				
2025-04-29	Games Evenings	24	J65	724.50	724.50
2025-09-17	Games Evenings	37	J534	1,267.50	1,992.00
2026-01-08	Games Evenings	44	J622	1,020.50	3,012.50
TOTAL REVENUE				3,012.50	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-24	O.H.Armstrong Limited	634184	J129	9.82	9.82
TOTAL EXPENSE				9.82	
REVENUE minus EXPENSE				3,002.68	
General					
EXPENSE					
5050	Catering supplies				
2025-06-24	Atlantic Fabrics	450123	J178	159.21	159.21
5615	Advertising & Promotions				
2025-04-12	Vistaprint	02263854...	J27	184.22	343.43
2026-02-19	Joy-El Enterprises Ltd.	6536	J338	142.50	485.93
TOTAL EXPENSE				326.72	
5625	Business Fees & Licenses				
2025-09-29	Mumford Connect Web Design	12582	J299	79.74	565.67

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Date	Description	Source	JE#	Amount	Cumulative
2026-02-26	Nova Scotia Registry of Joint Stck C...	TR2358873	J347	31.15	596.82
				110.89	
5640	Courier & Postage				
2025-04-11	Canada Post	CC40185	J20	36.71	633.53
5685	Insurance				
2025-04-01	RIGL- Russell Insurance Group Limi...	15756 Pre...	J166	1,260.00	1,893.53
5690	Interest & Bank Charges				
2025-11-16	Deluxe	SCE-31067	J308	112.44	2,005.97
5700	Office Supplies				
2025-06-10	Walmart	024427	J146	9.10	2,015.07
2026-01-09	Dollarama	9440	J333	8.27	2,023.34
				17.37	
5720	Property Taxes				
2025-05-01	Municipality of the County of Kings	03301273...	J162	53.43	2,076.77
2025-09-01	Municipality of the County of Kings	03301273b	J264	66.37	2,143.14
				119.80	
5762	Restroom Supplies				
2025-09-18	Costco	204667	J260	27.34	2,170.48
5765	Repair & Maintenance				
2025-05-27	Kings Refrigeration	47861	J91	374.49	2,544.97
2025-09-22	Foster's Fire & Safety Ltd.	125646	J706	84.36	2,629.33
2025-11-10	Fraser's Pro Home Centre	2353168	J330	45.89	2,675.22
2025-11-20	Canadian Tire #261	155	J313	20.83	2,696.05
2026-02-09	Fraser's Pro Home Centre	2359005	J349	78.43	2,774.48
2026-02-09	Kent Building Supplies	131420090	J352	234.94	3,009.42
2026-03-04	Fraser's Pro Home Centre	2360431	J351	45.57	3,054.99
				884.51	
5780	Telephone				
2025-04-09	Bell Aliant	3471474	J33	68.83	3,123.82
2025-05-09	Bell Aliant	3782487	J89	68.83	3,192.65
2025-06-09	Bell Aliant	4092153	J176	68.83	3,261.48
2025-07-09	Bell Aliant	4401660	J237	68.83	3,330.31
2025-08-09	Bell Aliant	4711332	J242	68.83	3,399.14
2025-09-09	Bell Aliant	5021720	J277	68.83	3,467.97
2025-10-09	Bell Aliant	NV5330571	J303	68.83	3,536.80
2025-11-09	Bell Aliant	INV56389...	J325	68.83	3,605.63
2025-12-09	Bell Aliant	7251209	J750	68.83	3,674.46
2026-01-09	Bell Aliant	6245716	J334	68.83	3,743.29
2026-02-09	Bell Aliant	6550985	J343	68.83	3,812.12
2026-03-09	Bell Aliant	6852891	J370	68.83	3,880.95
				825.96	
5784	Cleaning & Maintenance Supplies				
2025-04-07	Costco	2025-04-07	J70	28.73	3,909.68
2025-07-22	Amazon Online	701-6591...	J708	127.67	4,037.35
2025-09-18	Costco	204667	J260	43.31	4,080.66
2025-09-28	Allison Dempsey	0027	J294	162.50	4,243.16
2025-11-08	Walmart	04897	J305	18.21	4,261.37
2026-02-11	Amazon Online	CA61MA...	J341	11.39	4,272.76
2026-02-24	Best Buy Canada	TW5307736	J367	78.65	4,351.41
2026-02-26	Walmart	02787	J344	9.05	4,360.46
2026-02-26	Dollarama	4676	J345	3.42	4,363.88
2026-02-26	Greenwood Home Hardware	03 828874	J346	19.94	4,383.82
2026-03-11	Giant Tiger	706015	J358	9.05	4,392.87
2026-03-16	Sobeys	2026-03-16	J793	8.33	4,401.20
				520.25	
5785	Cleaning Services				
2025-04-27	Allison Dempsey	0022	J83	112.50	4,513.70
2025-05-31	Allison Dempsey	0023	J98	162.50	4,676.20
2025-06-13	Allison Dempsey	0024	J210	175.00	4,851.20
2025-07-26	Allison Dempsey	2025-07-26	J240	75.00	4,926.20
2025-08-31	Allison Dempsey	0026	J256	200.00	5,126.20
2025-10-05	Allison Dempsey	0028	J306	50.00	5,176.20
2025-11-08	Allison Dempsey	0029	J322	87.50	5,263.70
2026-03-30	Susan Daniels	00012	J366	237.50	5,501.20

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Date	Description	Source	JE#	Amount	Cumulative
				1,100.00	
5790	Electricity				
2025-05-16	Nova Scotia Power Inc.	2025-05-16	J226	615.68	6,116.88
2025-07-14	Nova Scotia Power Inc.	2025-07-14	J241	823.26	6,940.14
2025-09-17	Nova Scotia Power Inc.	2025-09-17	J300	660.96	7,601.10
2025-11-18	Nova Scotia Power Inc.	2025-11-18	J755	1,323.26	8,924.36
2026-01-20	Nova Scotia Power Inc.	2026-01-20	J757	177.21	9,101.57
2026-03-16	Nova Scotia Power Inc.	2026-03-16	J840	651.72	9,753.29
				4,252.09	
5792	Morden Water				
2025-07-01	Morden Water Supply System	2025-07-01	J238	100.00	9,853.29
5890	Donations				
2025-10-14	VON Annapolis Valley	122583	J296	200.00	10,053.29
2025-10-14	St. Mary's Elementary School	CHQ010	J356	200.00	10,253.29
2025-11-18	VON Annapolis Valley	122985	J312	200.00	10,453.29
2026-03-10	St. Mary's Anglican Church	CHQ0017	J357	200.00	10,653.29
				800.00	
5891	Kitchen Small Appliances				
2025-04-01	Amazon Online	701-8485...	J29	149.49	10,802.78
2025-06-16	Amazon Online	CA58GK...	J208	488.93	11,291.71
2025-07-08	Amazon Online	701-3992...	J219	145.91	11,437.62
2025-07-18	Amazon Online	701-7846...	J227	87.52	11,525.14
2025-08-28	Dollarama	6826	J249	13.68	11,538.82
2025-09-02	Dollarama	9559	J252	13.68	11,552.50
2025-11-17	Williams Food Equipment	259445	J311	77.73	11,630.23
2026-02-01	Amazon Online	CA6OL1M...	J340	68.39	11,698.62
2026-02-11	Amazon Online	CA6HQC...	J342	45.57	11,744.19
2026-02-19	Joy-EI Enterprises Ltd.	6535	J337	17.10	11,761.29
				1,108.00	
5903	Volunteer Appreciation				
2025-09-17	Giant Tiger	320251	J258	14.93	11,776.22
2025-09-18	Gateway Meat Market	11620131...	J259	5.91	11,782.13
2025-09-18	Costco	204668	J261	88.96	11,871.09
2025-09-28	Atlantic Superstore	928114024	J273	54.08	11,925.17
2025-09-29	Walmart	03921	J274	16.91	11,942.08
2025-09-29	Giant Tiger	1324806	J275	6.47	11,948.55
2025-09-30	Giant Tiger	189955	J285	22.31	11,970.86
2025-09-30	Goucher's Farm Market	0013	J287	32.81	12,003.67
2025-09-30	Atlantic Superstore	102155	J289	46.92	12,050.59
2025-09-30	Dollarama	9377	J291	57.65	12,108.24
2025-09-30	Walmart	04785	J293	24.92	12,133.16
				371.87	
TOTAL EXPENSE				12,133.16	
REVENUE minus EXPENSE				-12,133.16	
Generator - Comfort Centre					
REVENUE					
4440	Grants				
2025-07-11	Municipality of the County of Kings - ...	DEP2025-...	J714	2,000.00	2,000.00
TOTAL REVENUE				2,000.00	
EXPENSE					
5765	Repair & Maintenance				
2025-06-19	Fraser's Pro Home Centre	1407586	J704	10.74	10.74
TOTAL EXPENSE				10.74	
REVENUE minus EXPENSE				1,989.26	
Hall Rental					
REVENUE					
4455	Rental - Community Hall				
2025-04-14	Nathan Morrison	17	J122	75.00	75.00

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Date	Description	Source	JE#	Amount	Cumulative
2025-06-01	Lisa Cross	28	J379	50.00	125.00
2025-06-07	Erin Burke	29	J380	50.00	175.00
2025-08-31	Terry Ryserson Harrington	36	J533	50.00	225.00
2025-09-17	John Stevens	38	J535	125.00	350.00
2025-09-27	Lisa Cross	39	J536	50.00	400.00
2025-10-11	Courtney Anderson	41	J572	50.00	450.00
2026-02-26	Municipality of the County of Kings	53	J640	50.00	500.00
2026-03-28	Carroll Becker	58	J812	100.00	600.00
				<u>600.00</u>	
TOTAL REVENUE				600.00	
REVENUE minus EXPENSE				<u>600.00</u>	
July Bkfst					
REVENUE					
4020	Breakfasts				
2025-07-26	Breakfast Sales	33	J615	2,366.00	2,366.00
2025-08-13	Breakfast Sales	34	J642	74.00	2,440.00
				<u>2,440.00</u>	
TOTAL REVENUE				2,440.00	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.16	57.16
2025-06-03	Apple Valley Pies Outlet	1912	J130	8.50	65.66
2025-06-24	O.H.Armstrong Limited	643588	J716	43.31	108.97
2025-06-25	Cambridge Convenience	10110944...	J718	6.40	115.37
2025-06-26	NSLC	1039586	J206	22.06	137.43
2025-07-09	Apple Valley Pies Plus	7028	J217	4.25	141.68
2025-07-09	Dollarama	6351	J218	55.94	197.62
2025-07-09	NSLC	269147	J222	12.40	210.02
2025-07-14	Goucher's Farm Market	0018	J225	25.00	235.02
2025-07-22	O.H.Armstrong Limited	646631	J236	210.47	445.49
2025-07-23	Walmart	00365	J229	102.90	548.39
2025-07-23	Dollarama	7379	J230	12.00	560.39
2025-07-23	Giant Tiger	313306	J231	5.24	565.63
2025-07-23	Country Store	1313906	J232	2.37	568.00
2025-07-24	Shoppers Drug Mart	700049	J235	179.55	747.55
				<u>747.55</u>	
5021	Cooking LPG				
2025-06-09	West Nova Propane	33776	J148	81.00	828.55
5030	Paper Supplies - Breakfasts only				
2025-06-26	Capital Paper	95036074	J720	20.45	849.00
2025-07-23	Bargain Harley's	3021634	J233	2.00	851.00
2025-07-23	Cambridge Convenience	10110964...	J234	1.39	852.39
				<u>23.84</u>	
TOTAL EXPENSE				852.39	
REVENUE minus EXPENSE				<u>1,587.61</u>	
July Breakfast - Yard Sale					
REVENUE					
4020	Breakfasts				
2025-07-12	Breakfast Sales	31	J396	2,917.00	2,917.00
4475	Shoreline Yard Sale				
2025-07-12	Yard Sale	32	J394	110.00	3,027.00
TOTAL REVENUE				3,027.00	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.16	57.16
2025-04-24	O.H.Armstrong Limited	634184	J129	50.98	108.14
2025-06-24	O.H.Armstrong Limited	643588	J716	26.46	134.60

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Date	Description	Source	JE#	Amount	Cumulative
2025-06-25	Cambridge Convenience	10110944...	J718	6.40	141.00
2025-07-09	Apple Valley Pies Outlet	7027	J214	8.50	149.50
2025-07-09	Cambridge Convenience	954539	J216	118.27	267.77
2025-07-09	Walmart	04607	J220	88.76	356.53
2025-07-09	Giant Tiger	678670	J221	58.71	415.24
2025-07-09	NSLC	269147	J222	12.40	427.64
2025-07-09	Goucher's Farm Market	0122	J223	33.95	461.59
2025-07-09	O.H.Armstrong Limited	645209	J228	504.14	965.73
2025-07-10	Shoppers Drug Mart	700073	J224	239.40	1,205.13
				<u>1,205.13</u>	
5030	Paper Supplies - Breakfasts only				
2025-06-26	Capital Paper	95036074	J720	20.45	1,225.58
				<u>20.45</u>	
TOTAL EXPENSE				<u>1,225.58</u>	
REVENUE minus EXPENSE				<u><u>1,801.42</u></u>	
June Bkfst					
REVENUE					
4020	Breakfasts				
2025-06-28	Breakfast Sales	30	J401	3,395.00	3,395.00
				<u>3,395.00</u>	
TOTAL REVENUE				<u>3,395.00</u>	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.14	57.14
2025-04-24	O.H.Armstrong Limited	634184	J129	50.99	108.13
2025-05-28	O.H.Armstrong Limited	639286	J144	80.47	188.60
2025-06-03	Apple Valley Pies Outlet	1912	J130	8.50	197.10
2025-06-23	Foodland	5264	J172	17.79	214.89
2025-06-24	O.H.Armstrong Limited	643588	J716	381.51	596.40
2025-06-25	Walmart	03391	J183	137.84	734.24
2025-06-25	Dollarama	9497	J186	23.14	757.38
2025-06-25	Giant Tiger	309819	J188	1.88	759.26
2025-06-25	Cambridge Convenience	10110944...	J718	6.40	765.66
2025-06-26	Shoppers Drug Mart	148490	J204	179.55	945.21
2025-06-26	NSLC	1039586	J206	22.06	967.27
				<u>967.27</u>	
5021	Cooking LPG				
2025-06-09	West Nova Propane	33776	J148	81.00	1,048.27
5030	Paper Supplies - Breakfasts only				
2025-06-26	Capital Paper	95036074	J720	20.45	1,068.72
				<u>20.45</u>	
TOTAL EXPENSE				<u>1,068.72</u>	
REVENUE minus EXPENSE				<u><u>2,326.28</u></u>	
Kitchen Upgrade and Renovation					
REVENUE					
4440	Grants				
2026-01-27	Province of Nova Scotai	46	J624	8,800.00	8,800.00
				<u>8,800.00</u>	
TOTAL REVENUE				<u>8,800.00</u>	
EXPENSE					
5765	Repair & Maintenance				
2025-07-22	Jason Chesley Electrical	5993	J664	493.57	493.57
2025-09-22	Foster's Fire & Safety Ltd.	125646	J706	284.54	778.11
2025-09-24	Down-Home Plumbing Pros	155	J682	1,757.73	2,535.84
2026-01-14	Fraser's Pro Home Centre	2357377	J335	9.92	2,545.76
2026-02-04	Fraser's Pro Home Centre	2037277	J348	82.81	2,628.57
				<u>82.81</u>	
				<u>2,628.57</u>	
5766	Summer Student - Work program				
2025-08-19	Harrison Hamilton	2025-08-19	J652	102.05	2,730.62
5891	Kitchen Small Appliances				
2026-01-06	Amazon Online	CA6AJX6...	J339	166.26	2,896.88
				<u>166.26</u>	

MORDEN COMMUNITY ASSOCIATION

Project Income Detail 2025-04-01 to 2026-03-31

Date	Description	Source	JE#	Amount	Cumulative
TOTAL EXPENSE				2,896.88	
REVENUE minus EXPENSE				<u>5,903.12</u>	
May Bkfst					
REVENUE					
4020	Breakfasts				
2025-05-31	Breakfast Sales	26	J114	<u>2,890.00</u>	2,890.00
TOTAL REVENUE				2,890.00	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.14	57.14
2025-04-24	O.H.Armstrong Limited	634184	J129	123.27	180.41
2025-05-28	Walmart	3593 8494	J92	77.56	257.97
2025-05-28	Giant Tiger	673744	J93	17.82	275.79
2025-05-28	Sobeys	441	J94	14.99	290.78
2025-05-28	Dollarama	3091	J96	33.50	324.28
2025-05-28	Goucher's Farm Market	0052	J97	26.14	350.42
2025-05-28	O.H.Armstrong Limited	639286	J144	241.41	591.83
2025-05-29	Shoppers Drug Mart	143278	J95	<u>193.43</u>	785.26
				785.26	
5021	Cooking LPG				
2025-06-09	West Nova Propane	33776	J148	<u>81.00</u>	866.26
TOTAL EXPENSE				866.26	
REVENUE minus EXPENSE				<u>2,023.74</u>	
Potluck April					
REVENUE					
4425	Potlucks				
2025-04-12	Potluck	18	J49	<u>194.00</u>	194.00
TOTAL REVENUE				194.00	
EXPENSE					
5760	Supplies				
2025-04-09	Dollarama	5280	J8	35.63	35.63
2025-04-09	Atlantic Superstore	02 6237	J10	<u>8.52</u>	44.15
				44.15	
5898	Potluck				
2025-04-11	Beck Farms - Terry Beck	884225	J18	<u>96.20</u>	140.35
TOTAL EXPENSE				140.35	
REVENUE minus EXPENSE				<u>53.65</u>	
Potluck December					
REVENUE					
4425	Potlucks				
2025-12-13	Potluck	62	J737	<u>76.00</u>	76.00
TOTAL REVENUE				76.00	
REVENUE minus EXPENSE				<u>76.00</u>	
Potluck February					
REVENUE					
4425	Potlucks				
2026-02-14	Potluck	51	J631	<u>59.00</u>	59.00
TOTAL REVENUE				59.00	
EXPENSE					
5760	Supplies				
2026-02-13	Dollarama	000184 0...	J368	<u>23.94</u>	23.94

MORDEN COMMUNITY ASSOCIATION

Project Income Detail 2025-04-01 to 2026-03-31

Date	Description	Source	JE#	Amount	Cumulative
TOTAL EXPENSE				23.94	
REVENUE minus EXPENSE				<u>35.06</u>	
Potluck March					
REVENUE					
4425	Potlucks				
2026-03-14	Potluck	56	J636	98.00	98.00
TOTAL REVENUE				98.00	
EXPENSE					
5760	Supplies				
2026-03-12	Dollarama	001697 0...	J360	11.97	11.97
2026-03-13	Dollarama	00205 04 ...	J359	7.41	19.38
				<u>19.38</u>	
TOTAL EXPENSE				19.38	
REVENUE minus EXPENSE				<u>78.62</u>	
PPTM					
REVENUE					
4440	Grants				
2025-08-25	Municipality of County of Kings - PP...	DEP2025-...	J845	5,331.72	5,331.72
TOTAL REVENUE				5,331.72	
EXPENSE					
5685	Insurance				
2025-04-01	RIGL- Russell Insurance Group Limi...	15756 Pre...	J166	315.00	315.00
5720	Property Taxes				
2025-05-01	Municipality of the County of Kings	09429085...	J160	9.75	324.75
2025-05-01	Municipality of the County of Kings	08132682...	J164	9.75	334.50
2025-09-01	Municipality of the County of Kings	09429085b	J262	27.75	362.25
2025-09-01	Municipality of the County of Kings	08132682b	J263	27.75	390.00
				<u>75.00</u>	
5765	Repair & Maintenance				
2025-08-20	Berrn Consulting Ltd/AED Life	202503614	J648	418.38	808.38
5766	Summer Student - Work program				
2025-08-19	Harrison Hamilton	2025-08-19	J652	188.40	996.78
2025-08-27	Harrison Hamilton	2025-08-27	J650	7.85	1,004.63
				<u>196.25</u>	
5770	Rentals				
2025-05-23	Valley Portable Toilets	36056	J168	1,048.80	2,053.43
2025-09-29	Valley Portable Toilets	37009	J295	262.20	2,315.63
				<u>1,311.00</u>	
5789	Parks & Landscaping				
2025-10-22	The Briar Patch Farm	025568	J301	165.24	2,480.87
TOTAL EXPENSE				2,480.87	
REVENUE minus EXPENSE				<u>2,850.85</u>	
Quilters 4 Shore					
REVENUE					
4470	Quilters 4 Shore				
2025-10-16	Quilters 4 Shore	42	J573	2,100.00	2,100.00
TOTAL REVENUE				2,100.00	
REVENUE minus EXPENSE				<u>2,100.00</u>	
Remembrance Day					
REVENUE					
4450	Donations				
2025-11-19	Remembrance Day - cash donation	PC2025-1...	J612	20.00	20.00

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MORDEN COMMUNITY ASSOCIATION
Project Income Detail 2025-04-01 to 2026-03-31

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
TOTAL REVENUE				20.00	
REVENUE minus EXPENSE				<u>20.00</u>	
Sept. Bkfst					
REVENUE					
4020	Breakfasts				
2025-09-27	Breakfast Sales	40	J571	<u>2,669.00</u>	2,669.00
TOTAL REVENUE				2,669.00	
EXPENSE					
5020	Groceries - Breakfasts only				
2025-04-01	Cash Sales - Salt Cod	2025-03-2...	J1	57.12	57.12
2025-06-24	O.H.Armstrong Limited	643588	J716	17.29	74.41
2025-06-25	Cambridge Convenience	10110944...	J718	6.39	80.80
2025-08-27	Cambridge Convenience	10110990...	J244	2.99	83.79
2025-09-07	Goucher's Farm Market	0152	J253	8.99	92.78
2025-09-07	Avery's	156011	J254	3.99	96.77
2025-09-18	Costco	204667	J260	169.93	266.70
2025-09-23	Goucher's Farm Market	380393	J278	30.00	296.70
2025-09-24	Walmart	01021	J265	102.67	399.37
2025-09-24	Dollarama	4173	J266	20.00	419.37
2025-09-24	Giant Tiger	321015	J267	2.97	422.34
2025-09-24	O.H.Armstrong Limited	654587	J302	315.57	737.91
2025-09-25	Shoppers Drug Mart	167440	J268	239.40	977.31
2025-09-25	NSLC	300530	J269	52.02	1,029.33
2025-09-25	Goucher's Farm Market	0142	J270	5.00	1,034.33
				<u>1,034.33</u>	
5030	Paper Supplies - Breakfasts only				
2025-06-26	Capital Paper	95036074	J720	20.45	1,054.78
2025-07-23	Bargain Harley's	3021634	J233	2.00	1,056.78
2025-07-23	Cambridge Convenience	10110964...	J234	1.39	1,058.17
2025-08-28	Capital Paper	95039800	J257	202.31	1,260.48
				<u>226.15</u>	
TOTAL EXPENSE				1,260.48	
REVENUE minus EXPENSE				<u>1,408.52</u>	
Wheelchair Ramp Renovation					
REVENUE					
4450	Donations				
2025-08-15	Aylesford District Lions Club - Wheel...	DEP2025-...	J847	<u>2,500.00</u>	2,500.00
TOTAL REVENUE				2,500.00	
REVENUE minus EXPENSE				<u>2,500.00</u>	