

**Williams Lake Curling Club**  
**Profit & Loss**  
 April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>
<b>Income</b>	
Gaming grant income	11,250.00
Donation/grant income	150.00
Advertising income	6,500.00
Affiliation Fees	806.00
Bar income	33,497.23
Bar rental - floor "B"	4,952.87
Broom rentals	501.63
Commission income	224.57
Concession income	4,800.00
Dues	
Drop-in Fees	7,885.04
Discount	-2,604.45
Dues - Other	48,346.48
<b>Total Dues</b>	<u>53,627.07</u>
Ice rental - floor "A"	6,000.00
Interest income	38.50
Lockers	1,087.44
Misc Income	692.77
Pro shop income	30.48
Special event income	402.51
<b>Total Income</b>	<u>124,561.07</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	306.35
Supplies - bar	2,546.62
COGS - bar	11,303.23
<b>Total COGS</b>	<u>14,156.20</u>
<b>Gross Profit</b>	110,404.87
<b>Expense</b>	
Write-off	499.20
Volunteer Training Expenses	357.98
Janitorial supplies	816.41
Advert/marketing/promo	1,113.98
Bank charges & interest	221.00
Cash short & over	0.00
Freight	412.00
Garbage disposal	640.46
House & club expense	937.68
Insurance	13,627.00
Junior club expense	2,698.75
Licences	495.81
Office supplies & expense	3,857.73
Payroll Expenses	1,396.37
Professional & Management fees	7,000.00
Property tax	125.30
Reconciliation Discrepancies	0.00
Repairs & maintenance	
Lounge Equipment and Repairs	1,373.72
Repairs & maintenance - Other	15,092.60
<b>Total Repairs &amp; maintenance</b>	<u>16,466.32</u>
Salaries - manager	2,172.32
Security system	396.00
SOCAN expense	422.79
Utilities	
Telephone	177.46
Gas	7,021.93
Hydro	23,884.66
Water & Sewer	3,076.27
<b>Total Utilities</b>	<u>34,160.32</u>

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Accrual Basis

**Williams Lake Curling Club**  
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	<u>Apr '19 - Mar 20</u>
<b>Visa &amp; Interac expense</b>	<u>4,373.01</u>
<b>Total Expense</b>	<u>92,190.43</u>
<b>Net Income</b>	<u><u>18,214.44</u></u>