

REVENUE & EXPENSE STATEMENT  
April 1, 2016 - March 31, 2017  
**Campbell River Skating Club**

	Budget			Actual	Difference	Notes to Financial Statements
	General	Gaming	Ice Show			
<b>Revenues</b>						
Registration	\$43,000.00			\$51,553.08	-\$8,553.08	Registration fees include Skate Canada fees as well as dryland classes following the Skate Canada Athlete Development Program.
Registration-manual				\$15,384.59		
Registration-online				\$36,079.99		
Registration-buy on				\$88.50		
Fundraising	\$7,000.00			\$8,125.74	-\$1,125.74	
Provincial Gaming Grant		\$28,000.00		\$25,000.00	\$3,000.00	
Raffle Tickets - "A" License		\$8,000.00		\$6,280.00	\$1,720.00	Proceeds from March/16 raffle designated to Ice Show/Gala held within the year of receiving funds.
Raffle Tickets - "B" License		\$500.00		\$0.00	\$500.00	no "B" license applied for
Raffle Tickets - "D" License				\$383.50	-\$383.50	2 events held in conjunction with Gala 2017
Test Day	\$1,500.00			\$680.00	\$820.00	
Interest-General				\$2.44	-\$2.44	
Interest-Gaming				\$0.77	-\$0.77	
Interest-Ice Show				\$0.66	-\$0.66	
Donation				\$2.85	-\$2.85	Carry over from 2015/2016.
Petty Cash				\$1.10	-\$1.10	Balance of petty cash deposited; no petty case used for the 2016/2017 season.
2016 Gala				\$1.76	-\$1.76	
Volunteer 2016				\$400.00	-\$400.00	2015/2016 volunteer cheque deposited in 2016/2017 season.
Sale of Equipment				\$72.00	-\$72.00	
Clothing Exchange Program				\$978.00	-\$978.00	
Income Tax Refund				\$65.86	-\$65.86	
Locker Rentals				\$210.00	-\$210.00	Program Assistants receive a locker free of charge. 18 lockers available to the CRSC and located across from their office.
Simulation-Competition Prep.				\$50.00	-\$50.00	
<b>TOTAL REVENUE</b>	<b>\$51,500.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$93,807.76</b>	<b>-\$5,807.76</b>	

	Budget			Actual	Difference	Notes to Financial Statements
Expenses						
Advertising, Publicity, Promotions	\$1,500.00			\$1,078.08	\$421.92	
Awards and Gifts	\$1,000.00			\$613.97	\$386.03	
Bad Debt	\$100.00			\$253.15	-\$153.15	
Bank Charges	\$25.00			\$97.00	-\$72.00	
Education/Skater Development	\$500.00			\$0.00	\$500.00	
Education/Coach Development	\$500.00			\$865.14	-\$365.14	
Events	\$875.00			\$619.63	\$255.37	
Ice Rental	\$25,000.00	\$28,000.00		\$48,623.27	\$4,376.73	
Licenses and Fees	\$275.00			\$45.00	\$230.00	
Meetings	\$200.00			\$76.67	\$123.33	
Miscellaneous	\$1,000.00			\$0.00	\$1,000.00	
Office Expenses	\$500.00			\$490.79	\$9.21	
Supplies, Program	\$500.00			\$232.79	\$267.21	
Test Day	\$1,500.00			\$996.06	\$503.94	
Wages and Salaries	\$24,000.00			\$18,716.49	\$5,283.51	
CPP	\$930.00			\$1,519.82	-\$589.82	
EI	\$440.00			\$908.86	-\$468.86	
Income Tax				\$1,474.70	-\$1,474.70	
WCB	\$375.00			\$714.30	-\$339.30	
Skate Canada Fees Paid				\$5,930.04	-\$5,930.04	
Gala				\$2,591.83	-\$2,591.83	
Clothing Exchange Program				\$571.50	-\$571.50	
Online Registration-Uplifter				\$732.76	-\$732.76	
Online Registration-Beanstream				\$114.52	-\$114.52	
Program Assistants				\$285.77	-\$285.77	
Memberships-Volunteer CR				\$160.00	-\$160.00	
Refunds-overpayment				\$32.65	-\$32.65	
Refunds-medical				\$3,013.55	-\$3,013.55	
Dryland Training				\$2,400.00	-\$2,400.00	
late filing of 2015 T4 return				\$101.93	-\$101.93	
2015/2016 1st prize-raffle				\$4,618.72	-\$4,618.72	
Arena Lockers				\$378.00	-\$378.00	

	Budget			Actual	Difference	Notes to Financial Statements
QB Online				\$10.08	-\$10.08	
Courier/Mail				\$62.25	-\$62.25	
TELUS				\$1,212.12	-\$1,212.12	
Locker A5				\$375.83	-\$375.83	
Office Rental				\$1,174.25	-\$1,174.25	
TOTAL EXPENSES	\$59,220.00	\$28,000.00	\$0.00	\$101,091.52	-\$13,871.52	
NET INCOME/LOSS	-\$7,720.00	\$8,500.00	\$0.00	-\$7,283.76	\$8,063.76	not all cheques have cleared the bank

Bank Statements to March 31/17 **Balance** \$33,816.48

General Account \$29,431.95

Gaming Account \$5.74

Ice Show Account \$4,378.79