

# Management Report

CAMPBELL RIVER SKATING CLUB

For the period ended December 31, 2017



Prepared on

January 16, 2018

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# Profit and Loss

April - December, 2017

	<b>Total</b>
<b>INCOME</b>	
4000 REVENUE	
4100 Program Income	
41100 Registration Fees for On-ice Programs	37,025.96
41200 Test Day	392.00
<b>Total 4100 Program Income</b>	<b>37,417.96</b>
4200 Management & Admin	
42100 Interest Received	
42110 General Chequing Account	1.89
42120 Gaming Account	0.59
<b>Total 42100 Interest Received</b>	<b>2.48</b>
42200 Community Gaming Grant	25,000.00
42400 Rental Income	
42410 Sign Rentals	400.00
42420 Skater Locker Rentals	126.00
<b>Total 42400 Rental Income</b>	<b>526.00</b>
<b>Total 4200 Management &amp; Admin</b>	<b>25,528.48</b>
4300 Fundraising Income	
43200 Clothing Exchange	386.00
43300 Fundraising Events	
43310 Skate-o-thon Oct 2017	655.00
43320 Grocery Bagging Superstore Nov 2017	891.01
43330 Grocery bagging Quality Foods Nov 2017	995.72
43350 Canada 150 Celebration	1,000.00
43380 Gala	4,378.99
<b>Total 43300 Fundraising Events</b>	<b>7,920.72</b>
<b>Total 4300 Fundraising Income</b>	<b>8,306.72</b>
<b>Total 4000 REVENUE</b>	<b>71,253.16</b>
<b>Total Income</b>	<b>71,253.16</b>
<b>GROSS PROFIT</b>	
	<b>71,253.16</b>
<b>EXPENSES</b>	
5000 EXPENSES	
5100 Program Expenses	
51100 Badges & Ribbons	330.98
51200 Ice Rental	25,658.24
51300 Registration Expenses	
51310 Skate Canada Fees	5,525.75
51330 Online Registration Beanstream	50.00
51340 Uplifter	482.75
<b>Total 51300 Registration Expenses</b>	<b>6,058.50</b>
51400 Storage Locker A-5 for Skating Equipment	231.28
51500 Salaries Coaches	
51510 Wages & Benefits	12,058.97
51540 Payroll Taxes	3,092.90
<b>Total 51500 Salaries Coaches</b>	<b>15,151.87</b>

	<b>Total</b>
51600 Seminar/Educational Expenses	
51620 Skaters	39.05
51630 Board Members	51.07
<b>Total 51600 Seminar/Educational Expenses</b>	<b>90.12</b>
51700 Supplies/Equipment	218.89
51800 Test Day	
51810 Skate Canada Fees	216.00
51820 VI Judges Bureau	50.00
51830 Hospitality Expenses	61.63
51840 Judge	144.00
<b>Total 51800 Test Day</b>	<b>471.63</b>
51900 Wages for Dryland Training	900.00
<b>Total 5100 Program Expenses</b>	<b>49,111.51</b>
5200 Management & Admin	
52200 Advertising & Publicity	868.12
52400 Bank Charges & Overdraft Interest	100.00
52500 Donations & Gifts	260.04
52600 Licenses, Memberships & Subscriptions	
52610 BC Society	40.00
52620 Quickbooks Online Software	70.56
<b>Total 52600 Licenses, Memberships &amp; Subscriptions</b>	<b>110.56</b>
52700 Office Supplies	22.21
52750 Postage & Stamps	44.63
52800 Rent for Skating Club Office	1,387.75
52820 Rent for Skater Lockers	252.00
52850 Utilities	828.73
52900 Year-end Banquet	
52910 Awards & Trophies	360.06
52920 Gifts	103.36
52930 Hosting Expenses	17.45
52940 Rental of Venue	275.00
<b>Total 52900 Year-end Banquet</b>	<b>755.87</b>
<b>Total 5200 Management &amp; Admin</b>	<b>4,629.91</b>
5300 Fundraising Expenses	
53200 Clothing Exchange	369.00
53300 Fundraising Events	
53310 Skate-o-thon Oct 2017	75.00
53340 Halloween Skate	13.64
53350 Canada 150 Celebration	396.76
53360 Christmas Skate	85.62
53380 Gala	520.45
<b>Total 53300 Fundraising Events</b>	<b>1,091.47</b>
<b>Total 5300 Fundraising Expenses</b>	<b>1,460.47</b>
<b>Total 5000 EXPENSES</b>	<b>55,201.89</b>
<b>Total Expenses</b>	<b>55,201.89</b>
<b>PROFIT</b>	<b>\$16,051.27</b>

# Balance Sheet

As of December 31, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
1600 Prepaid Expenses	921.55
<b>Cash and cash equivalents</b>	
1100 Campbell River Skating Club Chequing Account	35,633.80
1200 Gaming Grant Chequing Account	4,814.85
<b>Total Cash and cash equivalents</b>	<b>40,448.65</b>
<b>Total Current Assets</b>	<b>41,370.20</b>
<b>Total Assets</b>	<b>\$41,370.20</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,437.69
Retained Earnings	-4,118.76
Profit for the year	16,051.27
<b>Total Equity</b>	<b>41,370.20</b>
<b>Total Liabilities and Equity</b>	<b>\$41,370.20</b>