

Calgary Speed Skating Association

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
INCOME	
4000 Programming Income	177,604.00
4010 Program Fees	28,224.04
4030 Parking Pass Fees	15,960.00
4031 Parking Pass Expenses	-17,261.50
Total 4030 Parking Pass Fees	-1,301.50
Program Expenses	-9,572.64
4110 Affiliation Fees - AASSA	-29,126.58
4130 Oval Pass Expenses	-63,757.50
Total Program Expenses	-102,456.72
Total 4000 Programming Income	102,069.82
4040 Competitions Income	
4045 MIST	-1,754.30
4050 ABLT Revenue	14,755.00
4051 ABLT Expenses	-6,697.28
Total 4050 ABLT Revenue	8,057.72
4060 RUFast Revenue	19,200.00
4061 RUFast Expenses	-11,885.56
Total 4060 RUFast Revenue	7,314.44
4070 Other Competition Revenue	58,855.00
4071 Other Competition Expenses	-52,020.23
Total 4070 Other Competition Revenue	6,834.77
Total 4040 Competitions Income	20,452.63
4080 Equipment Income	
4081 Skate Rental Income	4,050.00
4088 Skate Repairs and Maintenance	-3,296.72
4089 Skate Inventory Purchases	-746.56
Total 4081 Skate Rental Income	6.72
4083 Skinsuit/Apparel Sales	7,772.00
40831 Skinsuit/Apparel Purchases	-13,250.78
Total 4083 Skinsuit/Apparel Sales	-5,478.78
Total 4080 Equipment Income	-5,472.06
4090 Fundraising Income	
4095 Donations	300.00
Total 4090 Fundraising Income	300.00
4100 Interest Income	1,393.81
Sales of Product Income	6,635.00
Total Income	\$125,379.20
GROSS PROFIT	\$125,379.20

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	TOTAL
EXPENSES	
6000 Operating Expenses	6.00
6010 Coaching Expenses	10,959.48
6011 Programs Coaching	131,424.51
6015 Competitions	2,134.00
6016 Competition Travel	3,601.26
Total 6015 Competitions	5,735.26
6017 Development	1,000.00
Total 6010 Coaching Expenses	149,119.25
Total 6000 Operating Expenses	149,125.25
6500 General and Administrative Expenses	9,313.51
6510 Awards/Year End Expenses	3,181.64
6515 Computer and Internet Expenses	8,617.55
6520 Interest and Bank Charges	3,007.42
6530 Office Supplies	1,704.70
6535 Telephone	402.60
6540 RAMP	12,361.19
6545 Advertising/Promotional	1,511.55
Total 6500 General and Administrative Expenses	40,100.16
Awards/Year End Expenses	-75.00
Total Expenses	\$189,150.41
OTHER INCOME	
7000 Casino Income	63,869.00
Total Other Income	\$63,869.00
OTHER EXPENSES	
Reconciliation Discrepancies	0.00
Total Other Expenses	\$0.00
PROFIT	\$97.79