

Calgary Speed Skating Association

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
INCOME	
4000 Programming Income	
4010 Program Fees	138,764.55
4011 ABS	3,007.00
4012 Drop-In	252.00
4020 Dryland Fees	4,238.70
Total 4010 Program Fees	146,262.25
4030 Parking Pass Fees	16,800.00
4031 Parking Pass Expenses	-15,351.00
Total 4030 Parking Pass Fees	1,449.00
Program Expenses	-8,670.12
4110 Affiliation Fees - AASSA	-11,445.00
4120 Affiliation Fees - SSC	-6,794.00
4130 Oval Pass Expenses	-46,366.50
Total Program Expenses	-73,275.62
Total 4000 Programming Income	74,435.63
4040 Competitions Income	
4050 ABLT Revenue	14,755.00
4051 ABLT Expenses	-5,326.06
Total 4050 ABLT Revenue	9,428.94
4060 RUFast Revenue	21,425.00
4061 RUFast Expenses	-11,095.06
Total 4060 RUFast Revenue	10,329.94
4070 Other Competition Revenue	8,395.00
4071 Other Competition Expenses	-9,834.13
Total 4070 Other Competition Revenue	-1,439.13
Total 4040 Competitions Income	18,319.75
4080 Equipment Income	
4081 Skate Rental Income	13,300.00
4088 Skate Repairs and Maintenance	5.00
4089 Skate Inventory Purchases	-3,112.40
Total 4081 Skate Rental Income	10,192.60
4083 Skinsuit/Apparel Sales	10,223.00
Total 4080 Equipment Income	20,415.60
4090 Fundraising Income	10,115.05
4091 Coop Program Fundraiser	5,900.00
4096 Fundraising Expenses	-470.66
Total 4090 Fundraising Income	15,544.39
4100 Interest Income	1,163.15
Sales of Product Income	1,425.00
Total Income	131,303.52
COST OF GOODS SOLD	
5010 Coop Cards - COGS	5,476.38
5020 Skinsuits - COGS	9,222.84
5030 Hoodies - COGS	115.33

	TOTAL
5040 RUFast T-Shirt - COGS	860.09
Total Cost of Goods Sold	15,674.64
GROSS PROFIT	115,628.88
EXPENSES	
6000 Operating Expenses	
6010 Coaching Expenses	
6011 Programs Coaching	63,264.52
6012 Program Coordinator	45,932.19
6013 Payroll Taxes - Coaches	4,737.52
6014 Dryland Coaching	2,383.50
6015 Competitions	0.00
6016 Competition Travel	1,482.18
Total 6015 Competitions	1,482.18
6017 Development	150.00
6018 ABS	300.00
Total 6010 Coaching Expenses	118,249.91
Total 6000 Operating Expenses	118,249.91
6500 General and Administrative Expenses	
6505 Administrative Contracts	28,341.00
6506 Payroll Taxes - Admin	521.85
Total 6505 Administrative Contracts	28,862.85
6510 Awards/Year End Expenses	3,722.46
6515 Computer and Internet Expenses	2,927.99
6520 Interest and Bank Charges	6,927.97
6530 Office Supplies	1,234.93
6535 Telephone	402.60
6540 Uncategorized Expense	1,785.30
Total 6500 General and Administrative Expenses	45,864.10
Total Expenses	164,114.01
OTHER INCOME	
7000 Casino Income	37,559.44
Casino Expenses	-2,213.40
Total 7000 Casino Income	35,346.04
7100 Volunteer Cheques	1,200.00
Total Other Income	36,546.04
PROFIT	\$ -11,939.09