

Kimberley Nordic Club

Profit and Loss

May 2021 - April 2022

| | <u>Total</u> |
|--|----------------------|
| INCOME | |
| 4100 Memberships | 87,981.00 |
| 4105 CCC Memberships | 32,668.00 |
| 4120 Trail Passes | 28.58 |
| 4200 Rentals - Ski Equipment | 1,820.17 |
| 4250 Program Fees | 53,658.66 |
| 4300 Retail | 342.83 |
| 4550 Junior Racers Revenue | 3,721.78 |
| 4750 Sponsorship Income | 2,800.00 |
| 4751 Donations Income | 285.80 |
| 4800 Interest | 115.75 |
| 4900 Fundraising | 18,225.96 |
| 4949 Grant Income | 135,138.00 |
| 4952 Grant - Scotiabank | 24.76 |
| Total 4949 Grant Income | \$ 135,162.76 |
| 4990 Zone4 Discrepancies | - |
| 4991 Refunds | - 1,488.06 |
| Sales of Product Income | 217.11 |
| Services | 8,320.20 |
| Square Income | 118,010.30 |
| Total Income | \$ 461,870.84 |
| GROSS PROFIT | 461,870.84 |
| EXPENSES | |
| 4720 Travel Expenses | 1,489.88 |
| 4730 Janitorial | 791.58 |
| 5015 Processing Fees | 9.31 |
| 5020 Bank charges | 318.13 |
| 5025 Zone4 Charges | 13,509.39 |
| 5115 Advertising | 254.83 |
| 5200 Legal and professional fees | 1,795.14 |
| 5310 Fuel & Oil - Diesel | 12,333.70 |
| 5320 Fuel & Oil - Gas | 7,739.95 |
| 5340 Equipment R&M | 9,067.12 |
| 5350 Building R&M | 5,012.58 |
| 5360 Repair & Maintenance - Other Machines | 768.93 |
| 5370 Electrical R&M | 1,711.92 |
| 5390 Trail Maintenance | 57,248.89 |
| 5400 Office Supplies | 2,871.32 |
| 5420 Kiosk Inventory | 4,692.50 |
| 5460 Event Supplies | 4,569.49 |
| 5465 Waxing Supplies | 2,115.36 |

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| 5510 Payroll - Coach | 128.43 |
| 5570 Contractor - Grooming | 252.00 |
| 5580 Contractor - Instructors | 2,773.90 |
| 5590 Wage - Other Expense | 4,925.46 |
| 5750 Program Expenses | 2,335.28 |
| 5752 Apparel | 613.88 |
| 5753 Events or Camps | 20,715.63 |
| 5755 Coaching | 16,707.29 |
| Total 5750 Program Expenses | 40,372.08 |
| 5754 Rental Equipment Maintenance | 480.71 |
| 5800 Dues and Subscriptions | 4,941.18 |
| 5805 5805 Track Attack Expenses | 312.66 |
| 5810 Insurance | 8,590.52 |
| 5810 Junior Racer Expense | 8,500.84 |
| 5820 Interest expense | 46.68 |
| 5830 Kootenay Cup Expense | 53.91 |
| 5850 Fundraising Expenses | 14,874.80 |
| 5950 Utilities | 921.74 |
| 5960 BC Hydro | 4,182.64 |
| 5970 Propane | 1,428.62 |
| 5980 Water / Sewer / Phone | 322.02 |
| 5990 Phone/ Internet | 1,645.19 |
| Total 5950 Utilities | 8,500.21 |
| Coaching Course | 197.59 |
| Job Materials | 426.79 |
| Meals and entertainment | 76.32 |
| Office expenses | 0.92 |
| Other general and administrative expenses | 833.97 |
| Payroll Expenses | 3,361.14 |
| Taxes | 755.29 |
| Taxes | 11,601.07 |
| Wages | 10,145.69 |
| Wages-1 | 181,519.88 |
| Total Payroll Expenses | 207,383.07 |
| Promotional | 79.95 |
| Purchases | 597.46 |
| Repair and maintenance | 1,033.02 |
| Shipping and delivery expense | 23.99 |
| Subcontractors | 1,636.52 |
| Tools | 2,453.37 |
| Track Attack Equipment | 1,991.58 |
| Travel | 1,316.90 |
| Uncategorized Expense | 757.83 |
| 5410 Phone | 650.21 |
| Total Expenses | 440,512.89 |
| OTHER EXPENSES | |
| 5700 Volunteer Appreciation | 2,239.10 |

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| 9999 Ask My Accountant | - | 16,928.42 |
| Total Other Expenses | - | 14,689.32 |
| PROFIT | \$ | 36,047.27 |

Friday, Oct. 14, 2022 01:31:10 p.m. GMT-7 - Accrual Basis