

North Kildonan C.C.

Income Statement 01/04/2019 to 31/03/2020

REVENUE

Sales Revenue

Grants	132,887.67
Volunteer Cheques	0.00
Advertising	0.00
Miscellaneous Income	-150.00
Rental Revenue - Hall Rentals	16,470.00
Canteen	2,248.75
Rental Revenue - Parties/Showers	0.00
Rental Revenue - Zumba	0.00
Hall Rental - Tae Kwondoe	0.00
Rental Revenue - Drylands	0.00

Net Sales 151,456.42

canteen

Canteen	0.00
---------	------

canteen 0.00

Other Revenue

Fundraising - Preteen Dance	0.00
Fundraising - Teen Dance	0.00
Sign Paint Night	0.00
Fundraising - Movie Night	0.00
Fundraising - New Years	0.00
Fundraising - Social	0.00
Fundraising - Breakfast	0.00
Fundraising - Apparel	0.00
Fundraising - Craft Sale	1,222.84
Fundraising - Summer Tournament	0.00
Fundraising - Winter Carnival	0.00
Fundraising - Summer Carnival	0.00
Fundraising - Winter Tournament	0.00
Fundraising - Ice Rental	0.00
Fundraising - YMCA Daycare	5,350.00

Total Other Revenue 6,572.84

costs

Bank Interest	334.31
Investment Interest	0.00
Winter Sports - Indoor Soccer	20,710.00
Winter Sports - Basketball	3,836.25
Winter Sports - Hockey	3,239.00
Winter Sports - Ringette	1,000.00
Field Line Marking	6,506.40
Summer Sports - Baseball	0.00
Summer Sports - Basketball	5,700.00
Summer Sports - Soccer	11,406.26
Summer Sports - Softball	0.00

costs 52,732.22

TOTAL REVENUE 210,761.48

EXPENSE

Cost of Goods Sold

Advertising	2,848.37
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Appreciation Night	300.00
Fundraising Social	0.00
craft sale	29.83

Printed On: 05/10/2020

North Kildonan C.C.

Income Statement 01/04/2019 to 31/03/2020

Canteen Supplies	2,459.24
Canteen - License/Permits	0.00
Canteen - Equipment	0.00
Net Purchases	0.00
Fundraising - Pre - Teen Dance	0.00
Fundraising - Teen Dance	0.00
Fundraising - Movie Night	0.00
Fundraising - New Years	0.00
Fundraising - Pancake Breakfast	0.00
Fundraising - Apparel	0.00
Fundraising - Summer Tournament	0.00
Fundraising - Winter Carnival	0.00
Fundraising - Summer Carnival	0.00
Fundraising - Hockey Tournament	0.00
House and Grounds - Gas	3,446.00
House and Grounds - Hydro	6,883.82
House and Grounds Petty Cash	0.00
House and Grounds - Water	3,652.75
House and Grounds Cleaning Su...	1,836.51
House and Grounds - Tools and ...	4,750.80
House and Grounds - Fuel	926.56
House and Grounds-Rep/Maint	6,559.45
House and Grounds - Refuse	295.40
House and Grounds lic/permits	0.00
House and Grounds-Furn/Equip...	384.30
Donations and Sponsorships	0.00
Total Payroll Expense	34,373.03

costs

Office - Supplies	1,329.42
Office - Telephone	1,154.63
Office - Memberships/Dues	440.00
Office - Bank Charges	156.00
Office - Audit Expenses	2,247.00
Office - Miscellaneous	2,513.33
Office - Equipment	0.00
Office - Equipment/Rep&Maint	0.00
Office - GST Expense	776.55
Office Depreciation	0.00
Hall Rental - Soda Tanks	852.02
Hall Rental - Miscellaneous	353.60
Winter Sports - Hockey	640.00
Winter Sports - Indoor Soccer	24,064.45
Winter Sports - Ringette	0.00
Winter Sports - Basketball	575.00
Winter Sports - Equipment	0.00
Summer Sports - Baseball	811.14
Summer Sports - Soccer	15,468.17
Repair & Maintenance	0.00
Filed Line Marking	2,285.00
Summer Sports - Basketball	210.00
Summer Sports - Equipment	1,012.50
Caretakers - Wages	51,464.06
Wages - Secretary/Treasurer	7,272.00
Wages - Gas Allowance	560.80
Wages - CPP	3,018.91
Wages - UIC	1,691.40
Wages - Vacation Pay	3,174.44
Wages - Workers Comp	165.09
amortization	0.00
Total General & Admin. Expen...	122,235.51

TOTAL EXPENSE 156,608.54

North Kildonan C.C.
Income Statement 01/04/2019 to 31/03/2020

NET INCOME 54,152.94