

North Kildonan C.C.

Income Statement 01/04/2024 to 31/12/2024

REVENUE

Sales Revenue

Grants	96,285.00
Volunteer Cheques	0.00
Advertising	0.00
Miscellaneous Income	0.00
Rental Revenue - Hall Rentals	925.00
Rental Revenue - Parties/Showeres	0.00
Rental Revenue - Zumba	0.00
Hall Rental - Tae Kwondoe	0.00
Rental Revenue - Drylands	0.00

Net Sales	97,210.00
------------------	------------------

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	300.00
Fundraising - Apparel	0.00
Fundraising - Craft Sale	0.00
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	0.00

Total Other Revenue	300.00
----------------------------	---------------

costs

Bank Interest	410.95
Investment Interest	0.00
Winter Sports - Indoor Soccer	0.00
Winter Sports - Basketball	-1,039.50
Winter Sports - Hockey	0.00
Winter Sports - Ringette	0.00
Field Line Marking	0.00
Summer Sports - Baseball	0.00
Summer Sports - Basketball	0.00
Summer Sports - Soccer	14,368.07
Summer Sports - Softball	0.00

costs	13,739.52
--------------	------------------

TOTAL REVENUE	111,249.52
----------------------	-------------------

EXPENSE

Cost of Goods Sold

Advertising	1,909.00
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Appreciation Night	0.00
Fundraising Social	0.00
craft sale	0.00
Canteen Supplies	434.67

Printed On: 02/02/2025

North Kildonan C.C.

Income Statement 01/04/2024 to 31/12/2024

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	417.40
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	3,956.00
House and Grounds - Hydro	5,937.08
House and Grounds Petty Cash	0.00
House and Grounds - Water	3,463.80
House and Grounds Cleaning Su...	1,321.88
House and Grounds - Tools and ...	0.00
House and Grounds - Fuel	402.13
House and Grounds-Rep/Maint	45,787.91
House and Grounds - Refuse	0.00
House and Grounds lic/permits	0.00
House and Grounds-Furn/Equip...	468.39
Donations and Sponsorships	0.00
Total Payroll Expense	64,098.26

costs

Office - Supplies	471.46
Office - Telephone	924.03
Office - Memberships/Dues	500.00
Office - Bank Charges	58.00
Office - Audit Expenses	5,588.80
Office - Miscellaneous	1,323.80
Office - Equipment	0.00
Office - Equipment/Rep&Maint	0.00
Office - GST Expense	621.56
Office Depreciation	0.00
Hall Rental - Soda Tanks	112.44
Hall Rental - Miscellaneous	944.09
Winter Sports - Hockey	530.00
Winter Sports - Indoor Soccer	0.00
Winter Sports - Ringette	0.00
Winter Sports - Basketball	0.00
Winter Sports - Equipment	0.00
Summer Sports - Baseball	27.00
Summer Sports - Soccer	3,626.40
Repair & Maintenance	0.00
Filed Line Marking	3,940.00
Summer Sports - Basketball	225.50
Summer Sports - Equipment	2,757.97
Caretakers - Wages	45,967.50
Wages - Secretary/Treasurer	8,478.00
Wages - Gas Allowance	0.00
Wages - CPP	0.00
Wages - UIC	0.00
Wages - Vacation Pay	2,143.18
Wages - Workers Comp	265.97
amortization	0.00
Total General & Admin. Expen...	78,505.70

TOTAL EXPENSE	142,603.96
NET INCOME	-31,354.44

North Kildonan C.C.
Income Statement 01/04/2024 to 31/12/2024