

Balance Sheet
Canmore Skating Club
As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on hand	\$59.17
Casino Chequing	\$9,841.77
GIC 9796333	\$51,681.23
Main Chequing	\$31,062.52
Savings	\$127,613.09
*Undeposited Funds	\$0.00
Total for Cash and Cash Equivalent	\$220,257.78
Accounts Receivable (A/R)	
Accounts Receivable	\$140.70
Total for Accounts Receivable (A/R)	\$140.70
Accounts receivable - Year End	
Accounts receivable - Year End	\$20.00
Accrued interest receivable	
Accrued interest receivable	\$1,526.08
Inventory Asset	
Inventory Asset	\$0.00
Prepaid Expenses	
Prepaid Expenses	\$6,157.80
Uncategorized Asset	
Uncategorized Asset	\$0.00
Total for Current Assets	\$228,102.36
Non-current Assets	
Prepaid Income	\$0.00
Total for Non-current Assets	\$0.00
Total for Assets	\$228,102.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	\$5,773.00
Total for Accounts Payable (A/P)	\$5,773.00
Accounts Payable - Year End	
Accounts Payable - Year End	\$0.00
Deferred Income - Fun Skate (2025)	
Deferred Income - Fun Skate (2025)	\$3,500.00
Deferred Income - other	
Deferred Income - other	\$0.00
Deferred revenue - Casino	
Deferred revenue - Casino	\$9,841.77
Deferred Revenue - Ice Show	
Deferred Revenue - Ice Show	\$175.00
Deferred revenue - prepaid skating fees	
Deferred revenue - prepaid skating fees	\$33,618.46
Deferred Revenue - Ret to Play	
Deferred Revenue - Ret to Play	\$0.00
Deferred Revenue - True Sport	
Deferred Revenue - True Sport	\$5,328.17
Gift Certificates Payable	
Gift Certificates Payable	\$1,391.55
GST/HST Payable	
GST/HST Payable	\$0.00
Total for Current Liabilities	\$59,627.95
Total for Liabilities	\$59,627.95
Equity	
Opening Balance Equity	
Opening Balance Equity	\$0.00
Unrestricted surplus	
Unrestricted surplus	\$158,097.67
Profit for the year	
Profit for the year	\$10,376.74
Total for Equity	\$168,474.41
Total for Liabilities and Equity	\$228,102.36

Profit and Loss

Canmore Skating Club

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Competition Hosting Income	
Donation - Fun Skate	\$500.00
Funkskate	\$5,920.00
Funkskate - Roses/ Other	\$536.18
Total for Competition Hosting Income	\$6,956.18
Fundraising & volunteering	\$1,300.00
Banff Market	\$4,000.00
Casino	\$7,559.48
Fundraiser Event	\$1,625.00
Gear Sales	\$40.00
Wreath Sales	\$5,829.00
Total for Fundraising & volunteering	\$20,353.48
Grants	\$677.65
Grant - True Sport Dance Partne	\$1,421.26
Total for Grants	\$2,098.91
Holiday Camp Income	\$9,855.00
Interest Income	\$5,086.59
Program Registration	
CanSkate	\$22,563.52
CC Payment Clearing	\$0.00
Drop-in fees Collected	\$109.50
Jump Class	\$6,355.70
Kidsport Clearing	\$0.00
Private Program	\$66,121.20
Skate Canada Membership	\$10,570.00
Summer skating program	\$9,360.50
Total for Program Registration	\$115,080.42
Year end banquet	\$165.00
Total for Income	\$159,595.58
Gross Profit	\$159,595.58
Expenses	
Administrative Expenses	
Advertising & gifts	\$4,055.97
AGM, Awards Night & Meetings	\$2,357.74
Bank Charges	\$172.50
Membership	\$100.00
Merchant Fees	\$3,573.00
Office Supplies	\$1,294.66
Raffle expenses	\$1,954.50
Storage Rental	\$400.00
Uplifter Registration System	\$1,282.48
Total for Administrative Expenses	\$15,190.85

Profit and Loss

Canmore Skating Club

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Coaching	
Admin - Canskate, Pre-star	\$1,995.50
Adult Class	\$1,095.00
CanSkate	\$3,090.00
CanSkate - Adaptive Skating	\$1,566.00
CanSkate Coordinator - Mileage	\$60.00
CanSkate/PreStar Coordinator	\$2,100.00
Coach moving allowance	\$1,000.00
Dance Partner	\$1,421.26
Event Coordinator & Coaching	\$821.50
Off-Ice - Jump	\$4,181.75
Off ice - other	\$1,250.00
Off-Ice (Pilates/Ballet	\$2,301.75
On-Ice Group Stroking/Edges	\$4,467.40
PreStar Coaching	\$8,337.00
Program coordination fees	\$975.00
Syncho Session Coaching	\$648.00
Total for Coaching	\$35,310.16
Competition Hosting Expenses	
Admin & Supplies	\$272.99
Facility Rental	\$1,219.05
Funskate 2023 Expenses	\$2,278.90
Officials & Section	\$100.00
Total for Competition Hosting Expenses	\$3,870.94
Cost of Fundraising	
Wreath	\$3,962.00
Total for Cost of Fundraising	\$3,962.00
Facility Rental	\$0.00
Club Programs	\$58,193.53
Off-Ice	\$4,403.86
Total for Facility Rental	\$62,597.39
Holiday Camp	
Coaching - Off-Ice	\$1,869.50
Coaching - On-Ice	\$2,147.50
Facility Rental	\$2,910.62
Holiday camp - Expenses	\$225.00
Total for Holiday Camp	\$7,152.62
Ice Show Expenses	
Costumes	\$25.07
Total for Ice Show Expenses	\$25.07
Program Expenses	
Event Expenses	\$459.03
Performance day expenses	\$403.54
Pre-star and Canskate supplies	\$893.98

Profit and Loss

Canmore Skating Club

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Program assistants	\$2,655.00
Skate Canada Assessment fees	\$727.50
Skate Canada Membership	\$10,955.71
Small Equipment	\$922.82
Test Day Expenses	\$75.00
Total for Program Expenses	\$17,092.58
Winter gala - expenses	
Winter gala - Coaching	\$264.00
Winter gala - Costumes	\$253.23
Total for Winter gala - expenses	\$517.23
Total for Expenses	\$145,718.84
Other Expenses	
Transfers to Deferred Revenues	\$3,500.00
Total for Other Expenses	\$3,500.00
Profit	\$10,376.74

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