

Canmore Skating Club
Balance Sheet
As of 31 August 2022

	<u>31 Aug 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Casino Chequing	17,452.64
GIC 9796333	46,799.73
Main Chequing	64,572.40
Total Chequing/Savings	<u>128,824.77</u>
Other Current Assets	
Accounts receivable - Year End	700.00
Prepaid Expenses	125.32
Total Other Current Assets	<u>825.32</u>
Total Current Assets	<u>129,650.09</u>
TOTAL ASSETS	<u><u>129,650.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - Year End	3,886.92
Deferred Income - other	14,801.08
Deferred revenue - Casino	13,774.97
Total Other Current Liabilities	<u>32,462.97</u>
Total Current Liabilities	<u>32,462.97</u>
Total Liabilities	32,462.97
Equity	
Opening Balance Equity	65,000.98
Unrestricted surplus	5,976.46
Net Income	26,209.68
Total Equity	<u>97,187.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>129,650.09</u></u>

This Financial Statement has been reviewed and approved by:

Geoff Demerico



May 1, 2023

John Jacques



May 1, 2023

Canmore Skating Club
Profit & Loss
September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
Fundraising & volunteering	
Casino	20,790.22
Wreath Sales	13,545.70
Fundraising & volunteering - Other	1,982.60
Total Fundraising & volunteering	36,318.52
Grant & Donation	3,220.75
Holiday Camp Income	
Holiday Camp Registration	5,788.06
Total Holiday Camp Income	5,788.06
Ice Show Income	
Ice Show Raffle	195.00
Total Ice Show Income	195.00
Interest Income	209.66
Other Income	
Club Clothing Payments Received	2,262.00
Total Other Income	2,262.00
Program Registration	
Assessment fees	2,402.00
CanSkate	14,400.00
CC Payment Clearing	0.00
Drop-in fees Collected	2,745.00
Edges	2,518.17
Jump Class	1,709.57
Jumpstart Clearing	0.00
Kidsport Clearing	0.00
PreStar	6,865.50
Private Program	29,816.26
Skate Canada Membership	6,160.00
Summer skating program	12,626.70
Total Program Registration	79,243.20
Total Income	127,237.19
Expense	
Administrative Expenses	
Advertising & gifts	89.64
AGM, Awards Night & Meetings	532.35
Bank Charges	131.25
Merchant Fees	2,102.97
Office Supplies	181.65
Uplifter Registration System	1,256.34
Total Administrative Expenses	4,294.20
Bad debt	0.00
Bad debts and other adjustments	-43.50
Coaching	
CanSkate	2,070.00
CanSkate/PreStar Coordinator	2,900.00
Off-Ice - Jump	720.00
On-Ice Group Stroking/Edges	980.00
PreStar Coaching	6,473.50
Yoga	390.00
Total Coaching	13,533.50

Canmore Skating Club
Profit & Loss
 September 2021 through August 2022

	Sep '21 - Aug 22
Cost of Fundraising	
Wreath	8,148.00
Total Cost of Fundraising	8,148.00
Donations	100.00
Facility Rental	
Club Programs	49,918.66
Off-Ice	1,918.90
Security	1,100.00
Facility Rental - Other	6,457.60
Total Facility Rental	59,395.16
Holiday Camp	
Coaching - On-Ice	1,372.00
Holiday camp - Expenses	325.00
Total Holiday Camp	1,697.00
Honorarium - Holiday Skate	450.00
Program Expenses	
Awards & Badges	490.84
Club Clothing Expense	2,211.99
Event Expenses	1,155.00
Program assistants	2,075.00
Program Supplies	369.68
Skate Canada Assessment fees	888.00
Skate Canada Membership	5,571.98
Test Day Expenses	630.20
Total Program Expenses	13,392.69
Winter gala - expenses	60.46
Total Expense	101,027.51
Net Ordinary Income	26,209.68
Net Income	26,209.68

This Financial Statement has been reviewed and approved by:

Geoff Domenico  May 1, 2023
 John Jacques  May 1, 2023