

Canmore Skating Club


Balance Sheet

As of August 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on hand	0.00
Casino Chequing	12,020.83
GIC 9796333	49,018.92
Main Chequing	37,871.92
Savings	100,394.21
*Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$199,305.88
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
Accounts receivable - Year End	897.50
Accrued interest receivable	2,320.68
Prepaid Expenses	294.43
Total Current Assets	\$202,818.49
Non-current Assets	
Prepaid Income	0.00
Total Non Current Assets	\$0.00
Total Assets	\$202,818.49
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	2,728.50
Total Accounts Payable (A/P)	\$2,728.50
Accounts Payable - Year End	0.00
Deferred Income - other	677.65
Deferred revenue - Casino	13,565.43
Deferred revenue - prepaid skating fees	22,681.49
Deferred Revenue - Ret to Play	0.00
Deferred Revenue - True Sport	2,899.43
Gift Certificates Payable	2,168.32
GST/HST Payable	0.00
Total Current Liabilities	\$44,720.82
Total Liabilities	\$44,720.82
Equity	
Opening Balance Equity	0.00
Retained Earnings	108,268.05
Profit for the year	49,829.62
Total Equity	\$158,097.67
Total Liabilities and Equity	\$202,818.49

This Financial Statement has been reviewed and approved by:

x  Date: 5/15/2025
John Jacques

x  Date: May 13, 2025
Noriko Ohsada

Canmore Skating Club

Profit and Loss

September 2023 - August 2024

	TOTAL
INCOME	
Fundraising & volunteering	550.00
Banff Market	3,000.00
Casino	51,675.22
Wreath Sales	6,205.00
Total Fundraising & volunteering	61,430.22
Grant & Donation	225.00
Grants	1,642.50
Grant - True Sport Dance Partne	2,310.11
Total Grants	3,952.61
Holiday Camp Income	9,340.00
Ice Show Income	
Ice Show - Casino Revenue	2,607.73
Ice Show Advertising	500.00
Ice Show Donations	6,500.00
Ice Show Ticket Sales	7,909.45
Total Ice Show Income	17,517.18
Interest Income	6,851.88
Program Registration	
CanSkate	22,521.10
CC Payment Clearing	0.00
Drop-in fees Collected	199.00
Edges	5,406.87
Jump Class	6,312.90
Kidsport Clearing	0.00
Private Program	37,069.02
Skate Canada Membership	9,170.00
Summer skating program	7,709.00
Total Program Registration	88,387.89
Test Day Fees Collected	640.00
Year end banquet	165.00
Total Income	\$188,509.78
GROSS PROFIT	\$188,509.78
EXPENSES	
Administrative Expenses	
AGM, Awards Night & Meetings	2,067.66
Bank Charges	390.74
Harness Review	892.50
Membership	100.00
Merchant Fees	2,051.10
Office Supplies	1,290.53
Storage Rental	400.00
Uplifter Registration System	1,348.75
Total Administrative Expenses	8,541.28

Canmore Skating Club

Profit and Loss

September 2023 - August 2024

	TOTAL
Coaching	
Admin - Canskate, Pre-star	455.00
CanSkate	900.00
CanSkate - Adaptive Skating	1,642.50
Canskate Honorarium	1,270.00
CanSkate/PreStar Coordinator	2,265.00
Dance Partner	2,310.11
Director of Skating - Coaching	3,510.00
Director of Skating - Mileage	9,077.12
Event Coordinator & Coaching	670.00
Off ice - other	156.00
Off-Ice (Pilates/Ballet)	1,056.50
Off-Ice - Jump	2,700.00
On-Ice Group Stroking/Edges	1,370.00
PreStar Coaching	2,400.00
Program coordination fees	745.00
Total Coaching	30,527.23
Cost of Fundraising	
Wreath	4,600.00
Total Cost of Fundraising	4,600.00
Facility Rental	
Club Programs	53,032.12
Off-Ice	2,560.56
Rental - extra sessions dance partner	804.58
Total Facility Rental	56,397.26
Holiday Camp	
Coaching - Off-Ice	1,275.75
Coaching - On-Ice	1,327.00
Facility Rental	2,142.00
Holiday camp - Expenses	1,711.03
Total Holiday Camp	6,455.78
Ice Show Expenses	
Advertising	487.19
Coaching	2,870.00
Costumes	105.52
Facility Rentals	3,900.75
Guest Skaters	600.00
Lighting	7,634.83
Prop	2,128.76
Raffle expenses	540.58
Supplies	991.56
Total Ice Show Expenses	19,259.19

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Profit and Loss

September 2023 - August 2024

	TOTAL
Program Expenses	
Club Clothing Expense	36.75
Performance day expenses	106.08
Pre-star and Canskate supplies	578.64
Program assistants	2,200.00
Skate Canada Assessment fees	576.00
Skate Canada Membership	8,688.71
Test Day Expenses	713.24
Total Program Expenses	12,899.42
Total Expenses	\$138,680.16
PROFIT	\$49,829.62

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