


# Canmore Skating Club


## Balance Sheet

As of August 31, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Casino Chequing	3,092.40
GIC 9796333	46,986.93
Main Chequing	86,952.94
*Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$137,032.27</b>
Accounts Receivable (A/R)	
Accounts Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
Accounts receivable - Year End	1,664.49
Prepaid Expenses	206.34
<b>Total Current Assets</b>	<b>\$138,903.10</b>
Non-current Assets	
Prepaid Income	0.00
<b>Total Non Current Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$138,903.10</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	688.20
<b>Total Accounts Payable (A/P)</b>	<b>\$688.20</b>
Accounts Payable - Year End	1,050.00
Deferred Income - other	2,500.00
Deferred revenue - Casino	3,092.40
Deferred revenue - prepaid skating fees	18,841.05
Deferred Revenue - Ret to Play	0.00
Deferred Revenue - True Sport	2,709.54
Gift Certificates Payable	1,753.86
GST/HST Payable	0.00
<b>Total Current Liabilities</b>	<b>\$30,635.05</b>
<b>Total Liabilities</b>	<b>\$30,635.05</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	97,187.12
Profit for the year	11,080.93
<b>Total Equity</b>	<b>\$108,268.05</b>
<b>Total Liabilities and Equity</b>	<b>\$138,903.10</b>

This Financial Statement has been reviewed and approved by:

x  Date: 5/10/2024 JOHN JACQUES

x  Date: 5/20/2024 Noriko Ohsada

# Canmore Skating Club

## Profit and Loss

September 2022 - August 2023

	TOTAL
<b>INCOME</b>	
Competition Hosting Income	
Funskate 2023	4,060.00
Funskate 2023 - Roses/ Other	395.00
Raffle - Funskate 2023	630.00
<b>Total Competition Hosting Income</b>	<b>5,085.00</b>
Fundraising & volunteering	2,205.00
Casino	13,033.52
Wreath Sales	8,691.00
<b>Total Fundraising &amp; volunteering</b>	<b>23,929.52</b>
Grant & Donation	74.60
Grants	13,000.00
Grant - True Sport Dance Partne	790.46
<b>Total Grants</b>	<b>13,790.46</b>
Holiday Camp Income	
Holiday Camp Registration	5,120.00
<b>Total Holiday Camp Income</b>	<b>5,120.00</b>
Interest Income	187.20
Other Income	
Club Clothing Payments Received	277.00
Disney on Ice Ticket sales	680.00
<b>Total Other Income</b>	<b>957.00</b>
Program Registration	
Assessment fees	809.00
CanSkate	11,647.50
CC Payment Clearing	0.00
Drop-in fees Collected	0.00
Edges	2,079.50
Jump Class	2,048.00
Jumpstart Clearing	0.00
Kidsport Clearing	0.00
Prestar	14,691.50
Private Program	23,258.66
Skate Canada Membership	5,445.00
Summer skating program	11,913.00
<b>Total Program Registration</b>	<b>71,892.16</b>
Winter Gala Raffle	45.00
Year end banquet	1,012.50
<b>Total Income</b>	<b>\$122,093.44</b>
<b>GROSS PROFIT</b>	<b>\$122,093.44</b>

# Canmore Skating Club

## Profit and Loss

September 2022 - August 2023

	TOTAL
<b>EXPENSES</b>	
Administrative Expenses	
Advertising & gifts	25.00
AGM, Awards Night & Meetings	2,882.03
Bank Charges	199.75
Disney on Ice Tickets	651.00
Membership	100.00
Merchant Fees	2,227.69
Office Supplies	416.42
Raffle expenses	119.17
Storage Rental	400.00
Uplifter Registration System	1,172.01
<b>Total Administrative Expenses</b>	<b>8,193.07</b>
Coaching	
CanSkate	1,300.00
Canskate Honorarium	1,600.00
CanSkate/PreStar Coordinator	1,015.00
Dance Partner	790.46
Off-Ice (Pilates/Ballet)	741.00
Off-Ice - Jump	1,590.00
On-Ice Group Stroking/Edges	675.00
PreStar Coaching	7,793.00
Program coordination fees	215.00
Yoga	945.00
<b>Total Coaching</b>	<b>16,664.46</b>
Competition Hosting Expenses	
Funskate 2023 Expenses	1,941.46
<b>Total Competition Hosting Expenses</b>	<b>1,941.46</b>
Cost of Fundraising	
Casino Expenses	5,633.51
Wreath	5,456.00
<b>Total Cost of Fundraising</b>	<b>11,089.51</b>
Facility Rental	
Club Programs	53,356.61
Off-Ice	2,810.06
Rental - Test days	756.90
<b>Total Facility Rental</b>	<b>56,923.57</b>
Holiday Camp	
Coaching - On-Ice	1,500.00
Facility Rental	2,856.04
Holiday camp - Expenses	547.00
<b>Total Holiday Camp</b>	<b>4,903.04</b>
Honorarium - Holiday Skate	450.00


# Canmore Skating Club


## Profit and Loss

September 2022 - August 2023

	TOTAL
Program Expenses	
Awards & Badges	51.18
Club Clothing Expense	381.15
Pre-star and Canskate supplies	149.58
Program assistants	2,425.00
Program Supplies	6.20
Skate Canada Assessment fees	1,188.00
Skate Canada Membership	5,091.23
Summer skating mileage	700.00
Test Day Expenses	545.06
<b>Total Program Expenses</b>	<b>10,537.40</b>
Winter gala - expenses	190.00
Winter gala - Coaching	120.00
<b>Total Winter gala - expenses</b>	<b>310.00</b>
<b>Total Expenses</b>	<b>\$111,012.51</b>
<b>PROFIT</b>	<b>\$11,080.93</b>

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x  Date: 5/10/2024 JOHN JACQUES

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