

St. Adolphe Curling Club
Profit & Loss
 May 2022 through April 2023

	May '22 - Apr 23
Ordinary Income/Expense	
Income	
Curling Registration Fees	
Junior Curling	2,985.00
Men's League	9,775.10
Mixed Bonspiel	2,753.84
Mixed League	9,496.83
Rockettes	1,295.24
Total Curling Registration Fees	26,306.01
Direct Public Grants	
Nonprofit Organization Grants	
MB Curling Assoc. JR Curling	210.00
Total Nonprofit Organization Grants	210.00
Total Direct Public Grants	210.00
Fundraising	
Fundraising - 50/50/50	85.00
Fundraising - Bartender's Del.	5,387.00
Fundraising - Calcutta	120.00
Fundraising - Grey Cup	4,515.00
Fundraising - Hockey Pool	1,360.00
Total Fundraising	11,467.00
Government Grants	
Local Government Grants	10,040.00
Provincial Grants	
Building Sust. Comm. Grant	15,000.00
Total Provincial Grants	15,000.00
Total Government Grants	25,040.00
Investments	
Interest-Savings, Short-term CD	
Interest on Bank Account	7.73
Total Interest-Savings, Short-term CD	7.73
Other Investment Revenue	
Interest on Investments	534.16
Total Other Investment Revenue	534.16
Total Investments	541.89
Other Types of Income	
Miscellaneous Revenue	
Advertising	300.00
Bar & Kitchen	27,958.40
Building & Ice Rentals	1,091.01
Misc. Income	136.68
Total Miscellaneous Revenue	29,486.09
Total Other Types of Income	29,486.09
Sales Discounts	-112.50
Total Income	92,938.49
Expense	
Contract Services	
Icemaker Contract Services	13,361.50
Web Page	114.00
Total Contract Services	13,475.50

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Facilities and Equipment	
Building R&M	1,557.21
Equip Rental and Maintenance	89.88
Hydro/Natural Gas	9,493.86
Ice Upkeep	1,676.85
Janitorial Services	650.00
Non-Capital Equipment	3,892.40
Property Taxes	278.85
Water Utility	179.03
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Total Facilities and Equipment	17,818.08
Operations	
Bar & Kitchen	18,232.55
Bartenders	4,981.50
Fundraising - 50/50/50	12.00
Fundraising - Bartender's Del.	1,875.40
Fundraising - Grey Cup	2,527.70
Fundraising - Hockey Pool	730.00
Junior Curling	117.01
League Prize Payouts	925.00
Liquor Licence	150.00
Mixed Bonspiel	2,681.27
Office Supplies	50.00
Supplies	8.56
Telephone, Telecommunications	1,329.03
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Total Operations	33,620.02
Other Types of Expenses	
Bank Charges	107.65
Interest Expense - General	115.02
Memberships and Dues	1,860.00
Other Costs	335.55
Square POS Terminal	284.32
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Total Other Types of Expenses	2,702.54
Total Expense	<hr/> 67,616.14
Net Ordinary Income	25,322.35
Other Income/Expense	
Other Expense	
Miscellaneous Expense	18.96
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Total Other Expense	18.96
Net Other Income	<hr/> -18.96
Net Income	<hr/> <hr/> 25,303.39