

# Elkford Curling Centre Society

## Income Statement 2018-06-01 to 2019-02-28

### REVENUE

#### Sales Revenue

Dividends	22.77
Membership Fees	8,135.75
Affiliation Fees	209.30
Doubles	728.65
Donations	0.82
Sales	120.00
Locker Rentals	480.00
Billboard Rentals	750.00
Liquor Sales	4,987.15
Drop In Curling	15.00
Confectionary	344.13
Ice and Lounge Rentals	75.00
<b>Net Sales</b>	<u>15,868.57</u>

#### Other Revenue

Interest Revenue	182.59
50/50 Revenue	627.10
Miscellaneous Revenue	217.38
Pizza Night	115.00
<b>Subtotal Other Revenue</b>	<u>1,142.07</u>

#### Combo

Combo Registration	5,507.63
Combo Raffle	1,426.75
Banquet/ Dance tickets	295.00
Combo liquor sales	6,541.36
<b>Total Combo Revenue</b>	<u>13,770.74</u>

**TOTAL REVENUE** 30,781.38

### EXPENSE

#### Cost of Goods Sold

Casual workers	306.25
Bar Supplies	1,797.63
Liquor Purchases	1,724.01
<b>Total Cost of Goods Sold</b>	<u>3,827.89</u>

#### Payroll Expenses

Wages & Salaries	2,609.31
El Expense	59.96
CPP Expense	62.74
<b>Total Payroll Expense</b>	<u>2,732.01</u>

**General & Administrative Expenses**

Accounting & Legal	1,850.00
Advertising & Promotions	65.00
Business Fees & Licenses	747.82
Cash Short/Over	-58.47
Insurance	2,290.00
Interest & Bank Charges	60.50
Supplies	86.66
Rent	10.00
Travel & Entertainment	40.00
Entertain supplies- parties etc	293.31
Utilities	1,705.16
Conference/ Meetings	361.75
WCB expense	10.10
<b>Total General &amp; Admin Expe</b>	<u>7,461.83</u>

**Combo Expenses**

Combo supplies	774.59
Combo donation	350.00
Combo Prizes	3,190.00
Combo bar supplies	158.78
Combo Liquor	4,843.25
Combo Insurance	300.00
Hall Rental	1,100.85
Combo Catering	2,310.00
Combo DJ	1,200.00
<b>Total Combo Expenses</b>	<u>14,227.47</u>

<b>TOTAL EXPENSE</b>	<u>28,249.20</u>
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<b>NET INCOME</b>	<u><u>2,532.18</u></u>
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