

Elkford Curling Centre

PROFIT AND LOSS

June 2019 - March 2020

	TOTAL
INCOME	
50/50	651.95
Billboard sales	650.00
Combo Dinner/ Dance	245.00
Combo Liquor sales	5,992.40
Combo raffles	1,107.00
Combo Registration	5,396.13
Confectionary	297.78
Ice & Lounge Rentals	230.00
JR League	1,200.00
Junior Other- income	8,183.30
Liquor Sales	6,129.38
Locker Rentals	510.00
Membership Fees	9,213.08
Sales	885.66
Uncategorized Income	208.99
Total Income	\$40,900.67
COST OF GOODS SOLD	
Bar Supplies	197.96
Liquor Purchase	2,781.66
Total Cost of Goods Sold	\$2,979.62
GROSS PROFIT	\$37,921.05
EXPENSES	
Advertising	225.00
Bank charges	130.03
Bank charges JR	26.25
Combo bar supplies	397.79
Combo Catering	2,340.00
Combo DJ	600.00
Combo jackets	2,002.09
Combo licences	1,191.75
Combo Liquor	2,600.20
Combo prizes	533.34
Donation	1,850.00
Insurance	2,453.00
JR league- expenses	46.94
Junior Other- expense	5,390.23
Legal and professional fees	2,125.00
Office expenses	337.29
Payroll Expenses	0.00
Taxes	161.49
Wages	3,400.80
Total Payroll Expenses	3,562.29
Promotional	458.43
Rent or lease payments	8,071.39
Subcontractors	750.00

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	TOTAL
Supplies	600.20
Utilities	2,586.75
WCB	12.80
Total Expenses	\$38,290.77
OTHER INCOME	
Dividend income	117.44
Dividend income JR	4.82
Interest earned	92.67
Interest earned JR	1.95
Total Other Income	\$216.88
PROFIT	\$ -152.84