

Elkford Curling Centre

Profit and Loss

June 2021 - March 2022

	TOTAL
INCOME	
50/50	327.00
Billboard sales	755.00
Confectionary	85.68
JR League	1,400.00
Liquor Sales	5,077.77
Locker Rentals	510.00
Membership Fees	3,724.41
Sales	9.00
Uncategorized Income	710.28
Total Income	\$12,599.14
COST OF GOODS SOLD	
Bar Supplies	451.72
Liquor Purchase	1,427.57
Total Cost of Goods Sold	\$1,879.29
GROSS PROFIT	\$10,719.85
EXPENSES	
Advertising	95.00
Bank charges	62.75
Insurance	3,189.00
Junior Other- expense	321.36
Legal and professional fees	1,125.00
Office expenses	384.03
PST Expense (BC)	22.00
Supplies	89.06
Utilities	2,013.19
Total Expenses	\$7,301.39
OTHER INCOME	
Dividend income	18.00
Interest earned	163.81
Interest earned JR	0.78
Total Other Income	\$182.59
PROFIT	\$3,601.05