

Elkford Curling Centre

Profit and Loss

June 2020 - March 2021

	TOTAL
INCOME	
Billboard sales	50.00
Locker Rentals	420.00
Membership Fees	2,856.74
Uncategorized Income	1,764.39
Total Income	\$5,091.13
GROSS PROFIT	\$5,091.13
EXPENSES	
Bank charges	47.75
Insurance	3,056.00
Junior Other- expense	-29.68
Legal and professional fees	1,075.00
Office expenses	608.12
Repair and maintenance	233.99
Utilities	1,490.16
WCB	4.64
Total Expenses	\$6,485.98
OTHER INCOME	
Dividend income	14.93
Dividend income JR	1.92
Interest earned	161.68
Interest earned JR	3.24
Total Other Income	\$181.77
PROFIT	\$ -1,213.08