

# Profit and Loss

## Kaslo and District Arena

Date Range: Apr 01, 2021 to Mar 31, 2022

ACCOUNTS	Apr 01, 2021 to Mar 31, 2022
<b>Income</b>	
50/50 DRAWS	\$1,395.00
ADULT HOCKEY	\$23,665.00
ADVERTISING SIGNS	\$2,200.00
DROP-IN HOCKEY	\$2,290.25
GRANTS	\$51,150.00
GST Rebate	\$3,005.56
INTEREST REVENUE	\$62.60
Investments – Interest	\$330.00
KASLO MINOR HOCKEY	\$8,660.00
LOCKER RENTALS	\$895.00
PRIVATE RENTALS	\$6,535.00
PUBLIC SKATING	\$1,541.11
RCMP PICTURE	\$546.00
Wage Subsidy	\$8,148.14
<b>Total Income</b>	<b>\$110,423.66</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
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<b>Gross Profit</b>	<b>\$110,423.66</b>
As a percentage of Total Income	100.00%

<b>Operating Expenses</b>
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ADVERTISING	\$911.85
ALARMS & SECURITY	\$300.00
BANK CHARGES	\$70.50
BUSINESS LICENCES & FEES	\$201.00
CLEANING SUPPLIES	\$1,170.61
CONTRACT LABOUR	\$1,380.00
COURIER & POSTAGE	\$241.11
Donation	\$1,142.49
EQUIPMENT	\$421.02
GARBAGE	\$180.00
GIFTS	\$198.96
GST EXPENSE	\$3,142.67
HYDRO	\$32,209.18
INSURANCE	\$3,332.00
OFFICE SUPPLIES/EXPENSES	\$188.98
PROFESSIONAL FEES	\$763.66
PROPANE	\$4,269.68
RENT	\$913.05
REPAIRS & MAINTENANCE	\$21,275.72
SOFTWARE	\$214.00
SOURCE DEDUCTIONS	\$2,267.69

<b>Operating Expenses</b>	
STIPENDS	\$1,200.00
SUPPLIES	\$3,188.61
TELEPHONE	\$749.00
WAGES	\$31,887.17
WATER	\$726.00
WEBSITE	\$225.00
WORKSAFE BC	\$160.19
<b>Total Operating Expenses</b>	<b>\$112,930.14</b>
<b>Net Profit</b>	<b>-\$2,506.48</b>
As a percentage of Total Income	-2.27%