

Longboat Roadrunners
Income Statement
For the Period Ended December 31, 202

	Year To Date Actual	Prior Prior	Current %Var
STATEMENT OF REVENUE AND EXPENSES			
REVENUE			
Other Race Revenue	10.00	150.00	-93.33
Membership Revenue (non-HST)	3,600.00	4,088.90	-11.96
Clothing Revenue (non-HST)	107.68	60.00	79.47
Social Revenue (AGM, Gala, others)	0.00	2,215.00	-100.00
Coaching Revenue (HST)	1,275.00	1,725.00	-26.09
Other Income	1,200.00	0.00	0.00
Total Revenue	<u>\$ 6,192.68</u>	<u>\$ 8,238.90</u>	<u>-24.84</u>
COST OF CLOTHING SALES			
Cost of clothing sold	<u>\$ 580.98</u>	<u>\$ 145.00</u>	<u>300.68</u>
Total Cost of Clothing Sales	<u>580.98</u>	<u>145.00</u>	<u>300.68</u>
GROSS MARGIN	5,611.70	8,093.90	-30.67
EXPENSES			
Donations - Race	\$ 0.00	\$ 160.00	-100.00
Donations - Non-Race	101.25	4,000.00	-97.47
Social Expenses (AGM, Gala, others)	1,317.48	3,804.28	-65.37
Members' Awards	205.00	2,308.25	-91.12
Coaching Expenses	3,800.00	0.00	0.00
Locker Rental	2,996.87	2,955.16	1.41
Website	421.00	1,812.28	-76.77
IR Photos	0.00	50.00	-100.00
IR Insurance	0.00	3,080.16	-100.00
IR Marketing (Brochures, Flyers, Design)	0.00	-95.00	-100.00
IR Prizes & Awards	0.00	-100.00	-100.00
IR Refreshments for race personnel	0.00	41.24	-100.00
IR Website Maintenance	31.98	272.61	-88.27
IR Miscellaneous	20.00	0.00	0.00
SS Miscellaneous incl website	15.99	15.99	0.00
Depreciation equipment - Expense	0.00	4,364.00	-100.00
Meetings	240.00	107.80	122.63
Club Affiliation-Memberships	627.00	395.50	58.53
Insurance for Directors	0.00	964.44	-100.00
Bank Charges	81.63	230.41	-64.57
Education & Seminars	450.00	100.00	350.00
Repairs & maintenance	100.45	0.00	0.00
Office Supplies (Misc)	46.00	18.40	150.00
Total Expenses	<u>10,454.65</u>	<u>24,485.52</u>	<u>-57.30</u>
SURPLUS (DEFICIT)	-4,842.95	-16,391.62	-70.45

Prepared by	Reviewed by

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SURPLUS / (DEFICIT)	\$ <u>-4,842.95</u>	\$ <u>-16,391.62</u>	<u>-70.45</u>

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