

Lakeshore Curling Club

Income Statement

Actual May 01, 2020 to Apr 30, 2021

Budget

REVENUE

Adult Memberships	96,765	133,000
Junior Memberships	12,365	13,000
Total Memberships	109,129	146,000
Spiels & Events	19,300	25,000
Ice Rentals	5,768	8,500
Bar Revenue	18,541	33,000
Advertising & Sponsorships total	2,909	8,500
Club Fundraising	1,767	5,500
CSO (Culture Grant)	3,000	3,000
Canada Emergency Rent Subsidy CERS	45,238	
Canada Emergency Wage Subsidy CEWS	37,485	
Canada Emergency Business Acct CEBA	10,000	
TOTAL REVENUE	253,137	229,500

EXPENSES

Fundraising Expenses	1,100	1,000
Wages & Salaries	57,000	66,700
Payroll Expenses	12,640	13,000
Bar Expenses	14,800	22,110
Supplies	5,800	5,800
Rent	82,000	90,200
Office/Club Expenses	21,001	16,190
Spiel & Event Expenses	18,500	14,500
TOTAL EXPENSE	212,841	229,500
NET INCOME	40,296	0