

Lakeshore Curling Club

Income Statement

Actual May 01, 2020 to Apr 30, 2021

REVENUE

Adult Memberships	96,765
Junior Memberships	12,365
Total Memberships	109,129
Spiels & Events	19,300
Ice Rentals	5,768
Bar Revenue	18,541
Advertising & Sponsorships total	2,909
Club Fundraising	1,767
CSO (Culture Grant)	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

EXPENSES

Fundraising Expenses	1,100
Wages & Salaries	57,000
Payroll Expenses	12,640
Bar Expenses	14,800
Supplies	5,800
Rent	82,000
Office/Club Expenses	21,001
Spiel & Event Expenses	18,500
TOTAL EXPENSE	212,841
NET INCOME	40,296