

East York Curling Club Inc.
Statement of Operations
May 2020 through April 2021

Ordinary Income/Expense		
Income		Total
Club Revenue		\$ 4,464.11
<i>Interest Income</i>	\$ 846.38	
<i>Membership Fees</i>	\$ 3,617.73	
Special Events		-\$ 509.66
<i>Summer Spiel</i>	-\$ 19.66	
<i>Virtual Member Engagement Night</i>	-\$ 490.00	
Sundry Income		\$ 800.00
<i>Miscellaneous Income</i>	\$ 500.00	
<i>Rock Handle Fundraising</i>	\$ 300.00	
Total Income		\$ 4,754.45
Expense		Total
Association Membership Fees		\$ 900.00
Bank Charges		\$ 1,898.09
Bar Purchases		\$ 2,794.59
<i>Bar Products</i>	\$ 1,556.35	
<i>Bar Supplies/Expenses</i>	\$ 1,238.24	
Curling Supplies/Expenses		\$ 216.85
Kitchen Supplies/Expenses		\$ 1,701.89
Liability Insurance		\$ 7,168.32
<i>Bar Insurance</i>	\$ 5,652.00	
<i>Officers & Directors Insurance</i>	\$ 1,516.32	
Miscellaneous & Sundry		\$ 1,315.57
<i>Discretionary Management Fund</i>	\$ 1,315.57	
Permit and Rental Fees		-\$ 73.50
<i>League Play</i>	-\$ 73.50	
Professional Audit Fees		\$ 1,500.00
Rogers Internet		\$ 959.88
Salaries & Benefits		\$ 26,537.40
<i>Bar Wages</i>	\$ 22,288.97	
<i>Office Wages</i>	\$ 58,181.20	
<i>Wage Subsidy</i>	-\$ 54,554.89	
<i>Payroll Service Fees</i>	\$ 622.12	
Website		\$ 500.00
Total Expense		\$ 45,419.09
Net Ordinary Income		-\$ 40,664.64

East York Curling Club Inc.

Statement of Operations

May 2020 through April 2021

Other Income/Expense	Total
Other Expense	
Depreciation Expense	\$ 8,602.25
Loss on Asset Disposal	-\$ 9.62
Total Other Expense	\$ 8,592.63
Net Other Income	-\$ 8,592.63
Net Income	-\$ 49,257.27

East York Curling Club Inc.

Balance Sheet

As of 30 April 2021

ASSETS	
Current	
Chequing/Savings	\$ 84,921.77
<i>Bank Acct. - Bar Float</i>	\$ 1,372.98
<i>Bank Acct. - Capital Purchases</i>	\$ 6,500.00
<i>Bank Acct. - Primary</i>	\$ 73,448.79
<i>Cash Float - Bar</i>	\$ 3,600.00
Receivables	\$ 4,928.25
<i>Accounts Receivable</i>	\$ 3,968.02
<i>Interest Receivable</i>	\$ 960.23
Other Current Assets	\$ 74,800.03
<i>Bar Inventory</i>	\$ 2,733.83
<i>Deposit on Containers</i>	\$ 585.00
<i>Prepaid Expenses</i>	\$ 3,773.00
<i>Short-Term Investment - BNS GIC</i>	\$ 67,708.20
Total Current	\$ 164,650.05
Long Term	
Property & Equipment	\$ 95,174.29
Long-Term Investment - BNS GIC	\$ 11,177.54
Total Long Term	\$ 106,351.83
TOTAL ASSETS	\$ 271,001.88
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	-\$ 2,787.48
<i>Accrued Liabilities & A/P</i>	\$ 1,770.00
<i>Bar Purchase Control</i>	-\$ 4,557.48
Other Current Liabilities	\$ 26,497.43
<i>Deferred Revenue</i>	\$ 30,885.00
<i>HST Payable</i>	-\$ 4,387.57
Total Liabilities	\$ 23,709.95
Equity	
General Capital & Rock Fund	\$ 6,500.00
General Operating Fund	\$ 230,049.20
General Reserve Fund	\$ 60,000.00
Net Income	-\$ 49,257.27
Total Equity	\$ 247,291.93
TOTAL LIABILITIES & EQUITY	\$ 271,001.88