

Exceleration Multisport and Triathlon Society

PROFIT AND LOSS

September 2016 - August 2017

	TOTAL
INCOME	
4000 Hastings CC 20% fee collected	25,609.84
4010 Grants	
4012 Gaming grant	29,000.00
Total 4010 Grants	29,000.00
4020 Donations	
4027 Events	50.00
Total 4020 Donations	50.00
4030 Sessions Fees	
4031 Intersession	1,752.50
4032 Fall	36,463.09
4033 Winter	19,039.66
4034 Spring	28,039.12
4035 Summer	21,189.25
4036 Drop In Fees	95.00
4038 Special Clinics	4,263.00
Total 4030 Sessions Fees	110,841.62
4060 Miscellaneous Income	270.08
4063 Fees from pool activities	3,551.35
Total 4060 Miscellaneous Income	3,821.43
4080 Tri-It Tri	9,476.50
4082 Other reg sites	2,337.00
4083 Concession	255.85
Total 4080 Tri-It Tri	12,069.35
4090 Fundraisers	
4091 NorthShore Tri Event Fundraiser	501.25
Total 4090 Fundraisers	501.25
Total Income	\$181,893.49
GROSS PROFIT	\$181,893.49
EXPENSES	
6000 Hastings CC 20% Admin Fee	25,609.84
6100 Coaching	
6120 Coach Fees	47,170.40
7100 Coach Fees - Gaming	29,135.20
Total 6120 Coach Fees	76,305.60
6130 Coach Honoraria	
6130 E Special camps	1,853.50
6130-A Summer	13,359.25
6130-B Fall	8,866.63
6130-C Winter	5,515.88
6130-D Spring	6,568.88
Total 6130 Coach Honoraria	36,164.14
6150 Coach Expenses	452.28
6155 Coach development	701.13
Total 6100 Coaching	113,623.15
6200 Pool Fees	176.56

	TOTAL
6220 pool fees - summer clinics	782.15
6230 pool fees - fall	4,209.84
6240 pool fees - Winter	3,368.05
6250 pool fees - spring	2,889.32
6260 AT lessons	1,276.75
Total 6200 Pool Fees	12,702.67
6300 Equipment	440.05
6340 Events	
6347 Special Events	82.50
Total 6340 Events	82.50
6350 Prizes	2,052.71
6400 Tri-It Tri Expenses	12,117.33
6420 Summer Camp expenses	
6422 misc exp	591.55
Total 6420 Summer Camp expenses	591.55
6500 Office Supplies	135.81
6520 Database mgt	708.54
6550 Bank Service Charges	69.99
6552 Pay Pal account fees	526.72
7700 Bank service charges - Gaming	102.00
Total 6550 Bank Service Charges	698.71
6600 Board Meetings	690.29
6800 Misc Expense	530.08
6860 Tri BC Membership Fees	1,177.70
Total 6800 Misc Expense	1,707.78
Total Expenses	\$171,160.93
OTHER EXPENSES	
Reconciliation Discrepancies	-115.75
Total Other Expenses	\$ -115.75
PROFIT	\$10,848.31