

**Ajax Skating Club**  
**Profit & Loss**  
June 2020 through May 2021

|                                   | Jun '20 - May 21 |
|-----------------------------------|------------------|
| <b>Ordinary Income/Expense</b>    |                  |
| <b>Income</b>                     |                  |
| <b>Collected Fees</b>             |                  |
| Skate Canada Fees Collected       | 6,248.00         |
| Test Day Income                   | 105.00           |
| <b>Total Collected Fees</b>       | 6,353.00         |
| <b>Micellaneous Revenue</b>       |                  |
| Administration Income             | 4,230.00         |
| Fundraising                       | 39.16            |
| <b>Total Micellaneous Revenue</b> | 4,269.16         |
| <b>Program Income</b>             |                  |
| Adult/Teen CanSkate               | 1,621.00         |
| Can Elite                         | 3,207.00         |
| CanSkate                          | 26,922.84        |
| Hockey/CanPower                   | 5,176.70         |
| Parent/Tot                        | 750.00           |
| StarSkate - private (re Covid)    | 18,423.10        |
| <b>Total Program Income</b>       | 56,100.64        |
| <b>Total Income</b>               | 66,722.80        |
| <b>Gross Profit</b>               | 66,722.80        |
| <b>Expense</b>                    |                  |
| <b>Coaching Expenses</b>          |                  |
| Adult CanSkate                    | 885.96           |
| CanSkate                          | 6,203.85         |
| CanSkate Elite                    | 468.79           |
| Hockey/CanPower                   | 1,052.12         |
| Pre-CanSkate                      | 477.82           |
| <b>Total Coaching Expenses</b>    | 9,088.54         |
| <b>Ice Rental Expense</b>         | 29,948.85        |
| <b>Overhead Expenses</b>          |                  |
| Bank Charges/Late Penalties       | 286.12           |
| Computer and Internet Expenses    | 1,310.08         |
| Credit Card Fees/Charges          | 2,000.73         |
| Insurance Expense                 | 385.51           |
| Office Admin/Exec Director        | 10,458.00        |
| Office Supplies                   | 487.38           |
| Postage                           | 19.60            |
| <b>Professional Fees</b>          |                  |
| Accounting                        | 3,616.00         |
| Bookkeeping                       | 2,779.80         |
| <b>Total Professional Fees</b>    | 6,395.80         |
| <b>Telephone Expense</b>          | 1,095.76         |
| <b>Total Overhead Expenses</b>    | 22,438.98        |
| <b>Program Expenses</b>           |                  |
| Trophies/Plaques/Badges           | 80.85            |
| Uplifter                          | 1,152.14         |
| <b>Total Program Expenses</b>     | 1,232.99         |
| <b>Room Rental Expense</b>        |                  |
| Off-ice room                      | 2,179.01         |
| <b>Total Room Rental Expense</b>  | 2,179.01         |
| <b>Skate Canada Fees</b>          | 6,541.14         |
| <b>Test Day Expense</b>           |                  |
| Fees                              | 216.00           |
| <b>Total Test Day Expense</b>     | 216.00           |
| <b>Total Expense</b>              | 71,645.51        |
| <b>Net Ordinary Income</b>        | -4,922.71        |
| <b>Net Income</b>                 | -4,922.71        |