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2023-01-24

Accrual Basis

**Ajax Skating Club**  
**Profit & Loss**  
June 2021 through May 2022

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	<u>Jun '21 - May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Collected Fees</b>	
Skate Canada Fees Collected	16,412.00
Test Day Income	585.00
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<b>Total Collected Fees</b>	16,997.00
<b>Micellaneous Revenue</b>	
Administration Income	11,364.00
FSB (Consignment Clothing)	30.00
Fundraising	240.00
Skate Ontario Grant	4,500.00
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<b>Total Miscellaneous Revenue</b>	16,134.00
<b>Program Income</b>	
Adult/Teen CanSkate	8,640.00
Can Elite	14,062.20
CanSkate	99,052.50
Hockey/CanPower	10,410.80
PreCanSkate	8,142.46
StarSkate	0.00
StarSkate - Open	7,571.92
StarSkate 1	613.56
StarSkate 2+	6,427.90
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<b>Total Program Income</b>	154,921.34
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<b>Total Income</b>	188,052.34
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<b>Gross Profit</b>	188,052.34
<b>Expense</b>	
<b>Coaching Expenses</b>	
Adult CanSkate	2,799.28
CanSkate	22,370.10
CanSkate Elite	1,639.98
Hockey/CanPower	1,763.00
Pre-CanSkate	3,792.96
StarSkate	167.70
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<b>Total Coaching Expenses</b>	32,533.02
<b>Ice Rental Expense</b>	57,398.57

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	<u>Jun '21 - May 22</u>
<b>Overhead Expenses</b>	
Bad Debt Expense	219.65
Bank Charges/Late Penalties	291.00
Computer and Internet Expenses	1,348.72
Credit Card Fees/Charges	5,170.98
Insurance Expense	445.01
Office Admin/Exec Director	13,302.00
Office Supplies	313.99
Postage	10.04
Professional Fees	
Accounting	791.00
Bookkeeping	3,931.75
<b>Total Professional Fees</b>	<b>4,722.75</b>
Telephone Expense	226.20
Overhead Expenses - Other	368.90
<b>Total Overhead Expenses</b>	<b>26,419.24</b>
<b>Program Expenses</b>	
CanSkate/StarSkate Supplies Exp	205.28
Sibling Discount Expense	102.45
Trophies/Plaques/Badges	1,166.61
Uplifter	2,380.96
<b>Total Program Expenses</b>	<b>3,855.30</b>
<b>Room Rental Expense</b>	
Off-ice room	2,203.01
<b>Total Room Rental Expense</b>	<b>2,203.01</b>
<b>Skate Canada Fees</b>	<b>15,373.25</b>
<b>Special Events Expense</b>	<b>42.94</b>
<b>Test Day Expense</b>	
Fees	21.80
Hospitality	43.62
Judges	25.00
Mileage	45.14
<b>Total Test Day Expense</b>	<b>135.56</b>
<b>Total Expense</b>	<b>137,960.89</b>
<b>Net Ordinary Income</b>	<b>50,091.45</b>
<b>Net Income</b>	<b>50,091.45</b>