CHATHAM SKATING CLUB Income Statement 04/01/2020 to 05/31/2021

REVENUE

REGISTRATION - WINTER 29,067.89 ICE SHOW: DVD SALES 35.00 TEST FEE REVENUE 908.00 BOOSTER CLUB 4,287.20 SPONSORSHIP REVENUE 500.00 GENERAL FUNDRAISING REVENUE 117.85 SKATE CANADA FEES 2,475.00 CLUB JACKET SALES 1,828.00 TOTAL REVENUE 39,218.94 EXPENSE ICE RENTAL - WINTER 26,536.92 BANQUET: MISC EXPENSES 511.92 BANQUET: AWARDS 1,396.19 BANQUET: HALL + EQUIP RENTAL 329.66 PA EXPENSES: ANNUAL CREDITS 413.50 TEST FEES 766.60 TEST: JUDGE EXPENSES 30.00 FUND RAISERS 1,608.00 ADVERTISING EXPENSE 39.55 INTEREST & BANK FEES 197.44
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INTEREST & BANK FEES 197.44
SKATE CANADA FEES 3,176.66
INSURANCE 185.35
OFFICE RENTAL 63.28
PRINTING EXPENSES 238.14
MISC. EXPENSES 145.61
OFFICE EXPENESES 828.73
UPLIFTER MONTHLY FEES 724.65
CREDIT CARD FEES 1,027.56
CHRISTMAS PARTY EXPENSE 250.00
TOTAL EXPENSES 38,469.76
TOTAL EXPENSE 38,469.76
NET INCOME 749.18

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