

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

REVENUE

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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	<u>39,218.94</u>

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EXPENSE

EXPENSES

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
SKATE CANADA FEES	3,176.66
INSURANCE	185.35
OFFICE RENTAL	63.28
PRINTING EXPENSES	238.14
MISC. EXPENSES	145.61
OFFICE EXPENSES	828.73
UPLIFTER MONTHLY FEES	724.65
CREDIT CARD FEES	1,027.56
CHRISTMAS PARTY EXPENSE	250.00
TOTAL EXPENSES	<u>38,469.76</u>

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NET INCOME	<u><u>749.18</u></u>
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