

**Conestoga Sailing Club
 Profit & Loss
 January through December 2020**

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 Sailing School	
4010 Youth Registration (SS)	35,078.25
4020 Bus Payments (SS)	6,925.00
4030 Adult Registration (SS)	14,901.25
Total 4000 Sailing School	56,904.50
4100 Membership	
4110 Adult/Family	24,375.00
4120 Youth	750.00
4130 Social	90.00
4150 Dinghy winter storage	960.00
4100 Membership - Other	1,790.00
Total 4100 Membership	27,965.00
4200 Charities	
4210 Bingo	4,715.91
Total 4200 Charities	4,715.91
4400 Other Revenue	
4440 Operating Grants	9,579.00
4400 Other Revenue - Other	450.00
Total 4400 Other Revenue	10,029.00
Total Income	99,614.41
Gross Profit	99,614.41
Expense	
5000 Sailing School	
5010 Staff Wages	20,094.29
5020 Receiver General	5,706.73
5040 Transportation	5,625.00
5070 Badges and Certificates	736.73
5075 School Clothing	1,851.60
School supplies	739.64
Total 5000 Sailing School	34,753.99
5200 Marketing/Advertisement	
5611 Newspaper and Magazine Ads	613.84
5615 Brochures	150.00
5617 Events and Info Fairs	191.11
5783 Association Fees	1,350.00
Total 5200 Marketing/Advertisement	2,304.95
5685 Insurance	8,474.76
5690 Bank Charges	40.50
5700 PayPal fees	1,653.48
5720 Property Taxes	1,674.36
5740 Social events	37.65
Grounds	
5767 Clubhouse Supplies	608.89
5768 Clubhouse Repairs	2,726.45
5770 Club Opening & Closing	14.58
5787 Hydro	664.72
5788 Pumpouts	3,182.20
5789 Garbage Disposal	884.56
Dock Depreciation	2,195.99
Perm Improvement Depreciation	1,191.48
Total Grounds	11,468.87
HST - Sales Tax paid	3,215.03

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Accrual Basis

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Office Supplies	
5776 Telephone	332.06
5778 Post Office Box	173.00
5780 Domain Name and Web Host	172.29
5794 Software	99.83
Internet	198.05
Total Office Supplies	<u>975.23</u>
Power boat Expences	
5786 Gas & Oil	758.80
Power Boat depreciation	2,027.94
Total Power boat Expences	<u>2,786.74</u>
Racing and Regattas	
5810 Club Awards	412.00
Total Racing and Regattas	<u>412.00</u>
Sail boat Expences	
5765 Club Sailboat Repairs	3,392.82
5766 Dollies and Trailers	100.10
Sail boat depreciation	4,397.01
Total Sail boat Expences	<u>7,889.93</u>
Total Expense	<u>75,687.49</u>
Net Ordinary Income	<u>23,926.92</u>
Net Income	<u><u>23,926.92</u></u>