

# Calgary Evergreen Community Association

## PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
<b>INCOME</b>	
Babysitting Course 2019 Income	1,779.90
Bottle Drive 2019 Income	152.25
Community Clean Up 2019 Income	300.00
Kickboxing 2019 Income	675.00
Kickboxing 2020 Income	1,500.00
Members Only Movie 2019 Income	1,300.00
Membership Dues	2,418.00
Playstructure Ticket Sales	1,520.00
Winter Festival 2020 Income	700.00
Winter Festival 2020 Income - Admission	5.00
Winter Festival 2020 Income - Puck Toss	109.00
Winter Festival 2020 Income - Sucker Pull	16.00
<b>Total Winter Festival 2020 Income</b>	<b>830.00</b>
<b>Total Income</b>	<b>\$10,475.15</b>
<b>GROSS PROFIT</b>	<b>\$10,475.15</b>
<b>EXPENSES</b>	
Accounting Software	432.60
AGM - 2019 - Expenses	329.97
Babysitting Course 2019 Expenses	1,783.80
Bank Charges	90.20
Bottle Drive 2019 Expenses	24.23
Dog Park Survey 2019 Expenses	88.39
Dues and Subscriptions	288.75
Fun Day 2019	
Fun Day 2019 - Advertising	109.99
<b>Total Fun Day 2019</b>	<b>109.99</b>
Ice Rink	
Ice Rink 2019 Maintenance	238.22
Ice Rink 2020 Maintenance	3,367.29
<b>Total Ice Rink</b>	<b>3,605.51</b>
Insurance	1,361.00
Kickboxing 2019 Expenses	675.00
Kickboxing 2020 Expenses	1,500.00
Meals and Entertainment	133.88
Members Only Movie 2019 - Expenses	1,402.99
PayPal and Square Processing Fees	133.89
Playstructure	14.48
Rent or Lease	181.65
Shed	247.93
Winter Festival 2020 Expenses	10.50
Winter Festival 2020 Entertainment	577.50
Winter Festival 2020 Expenses Advertising	219.98
<b>Total Winter Festival 2020 Expenses</b>	<b>807.98</b>
<b>Total Expenses</b>	<b>\$13,212.24</b>
<b>PROFIT</b>	<b>\$ -2,737.09</b>