

Exceleration Multisport and Triathlon Society

PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
INCOME	
4000 Hastings CC 20% fee collected	30,112.31
4010 Grants	
4012 Gaming grant	29,000.00
Total 4010 Grants	29,000.00
4020 Donations	
4022 Winterfest	358.00
Total 4020 Donations	358.00
4030 Sessions Fees	
4031 Intersession	1,050.00
4032 Fall	23,608.60
4033 Winter	10,162.00
4034 Spring	34,164.00
4035 Summer	3,505.00
4036 Drop In Fees	35.00
4037 Summer Camps	30,106.00
Total 4030 Sessions Fees	102,630.60
4039 Yearly Fees	32,734.34
4041 Swim meet fees	330.00
4042 Trips & Away Events	1,365.90
4060 Miscellaneous Income	226.42
4063 Fees from pool activities	1,129.88
Total 4060 Miscellaneous Income	1,356.30
4080 Tri-It Tri	1,000.00
4081 On Line Registration	12,282.86
4082 Other reg sites	3,437.14
4083 Concession	898.16
4084 Tri It Tri Fundraising	500.00
Total 4080 Tri-It Tri	18,118.16
4090 Fundraisers	
4091 NorthShore Tri Event Fundraiser	1,858.66
Total 4090 Fundraisers	1,858.66
Total Income	\$217,864.27
GROSS PROFIT	\$217,864.27
EXPENSES	
6000 Hastings CC 20% Admin Fee	30,112.31
6100 Coaching	
6120 Coach Fees	54,607.75
7100 Coach Fees - Gaming	24,469.25
Total 6120 Coach Fees	79,077.00
6130 Coach Honoraria	
6130 E Special camps	742.35
6130-A Summer	25,991.00
6130-B Fall	8,135.25
6130-C Winter	3,499.00
6130-D Spring	10,770.25

	TOTAL
Total 6130 Coach Honoraria	49,137.85
6150 Coach Expenses	1,415.97
6155 Coach development	2,293.48
7120 Coaching Honoraria - Gaming	
7120-B Fall	990.00
7120-C Winter	752.00
7120-D Spring	605.30
Total 7120 Coaching Honoraria - Gaming	2,347.30
Total 6100 Coaching	134,271.60
6200 Pool Fees	
6220 pool fees - summer clinics	1,184.58
6240 pool fees - Winter	2,446.95
6250 pool fees - spring	5,042.54
7300 Pool fees - Gaming	4,430.84
Total 6200 Pool Fees	13,104.91
6300 Equipment	1,791.14
6391 Athlete Gear for Yearly Participants	1,344.54
Total 6300 Equipment	3,135.68
6340 Events	23.28
6345 Swim meets	213.20
6348 Trips & Away Events	1,333.50
Total 6340 Events	1,569.98
6350 Prizes	2,305.39
6390 Athlete support for events	160.00
6400 Tri-Ilt Tri Expenses	16,113.72
6410 North Shore Tri expenses	0.00
6500 Office Supplies	761.65
6520 Database mgt	1,070.80
6530 Marketing	43.12
6550 Bank Service Charges	78.13
6552 Pay Pal account fees	226.41
7700 Bank service charges - Gaming	72.00
Total 6550 Bank Service Charges	376.54
6600 Board Meetings	1,126.99
6800 Misc Expense	40.00
6850 Charitable Donations	358.00
6860 Tri BC Membership Fees	1,137.78
Total 6800 Misc Expense	1,535.78
Bambora	343.01
Total Expenses	\$206,031.48
PROFIT	\$11,832.79