

Statement of Profit/Loss



	August 1, 2013 through July 31, 2014	August 1, 2012 through July 31, 2013
INCOME		
Advertising & Signage	\$ 1,850.00	\$ 650.00
<i>Auction</i>	\$ 2,054.40	
Auction:Auction Donations	\$ 400.00	\$ 1,070.00
Auction:Auction Revenue	\$ 14,581.00	\$ 18,983.80
Auction:Bar	\$ 884.00	\$ 959.00
TOTAL Auction	\$ 17,919.40	\$ 21,012.80
<i>Bar</i>	\$ 35.85	
Bar:Bar Bottle Refund	\$ 112.65	\$ 153.30
Bar:Bar Sales General	\$ 5,458.50	\$ 5,230.00
TOTAL Bar	\$ 5,607.00	\$ 5,383.30
<i>Bonspiel</i>	\$ -	\$ 216.00
Bonspiel:50 50	\$ 384.00	\$ 313.50
Bonspiel:Bonspiel Bar Sales	\$ 2,433.80	\$ 1,734.25
Bonspiel:Bonspiel Meals	\$ 72.00	\$ 200.50
Bonspiel:Bonspiel Registration	\$ 4,329.00	\$ 3,780.00
Bonspiel:Donations and miscellaneous	\$ 421.00	\$ 75.00
TOTAL Bonspiel	\$ 7,639.80	\$ 6,319.25
Casino Revenue	\$ 2,564.75	\$ -
Grants & Donations - NonAuction	\$ 2,000.00	\$ 4,324.99
Interest and Dividends	\$ 21.93	\$ 71.23
Land Lease	\$ 2,481.03	\$ 2,264.00
Memberships	\$ 19,817.50	\$ 17,825.00
General Membership Income	\$ 395.65	
NACA 2013 Brier 50 50	\$ -	\$ 2,300.00
WCB Surplus Distribution	\$ 248.25	\$ 114.74
<i>Raffles</i>		
Raffles:Raffle 50-50	\$ -	\$ -
Raffles:Raffles Grey Cup	\$ 250.00	\$ -
Raffles:Raffles Turkey Shoot	\$ -	\$ -
Raffles:Raffles TV Draw	\$ -	\$ 900.00
TOTAL Raffles	\$ 250.00	\$ 900.00
<i>Rental Revenue</i>	\$ 300.00	
Rental Revenue:ice rental	\$ 350.00	\$ 300.00
TOTAL Rental Revenue	\$ 650.00	\$ 300.00
<i>Student Curling</i>		
Student Curling:Student Curling	\$ 1,200.00	\$ 2,475.00
TOTAL Student Curling	\$ 1,200.00	\$ 2,475.00
TOTAL INCOME	\$ 62,645.31	\$ 63,940.31

	August 1, 2013 through July 31, 2014	August 1, 2012 through July 31, 2013
EXPENSES		
AGM Expenses	\$ -	\$ 44.50
Auction Expenses	\$ 1,703.96	\$ 3,043.04
Bank Charges & Service Fees	\$ -	\$ 30.00
Bar Supplies and Liquor	\$ 3,420.24	\$ 3,190.73
<i>Bonspiel Expenses</i>	\$ 1,280.45	\$ 553.60
Bonspiel Expenses:Cash prizes	\$ 2,480.00	\$ 2,864.00
TOTAL Bonspiel Expenses	\$ 3,760.45	\$ 3,417.60
Casino Expenses	\$ 2,957.00	\$ -
General Membership Expenses	\$ 106.35	\$ 127.34
Jr Curling Expense	\$ -	\$ 148.56
Ice Supplies	\$ 1,778.83	\$ 1,739.47
Insurance	\$ 7,439.00	\$ 15,328.00
Licenses and Fees	\$ 635.00	\$ 635.00
Office Supplies	\$ 104.77	\$ 195.53
<i>Raffle Prizes</i>	\$ 68.00	
Raffle Prizes:TV Draw	\$ -	\$ 857.74
TOTAL Raffle Prizes	\$ 68.00	\$ 857.74
Repair & Maintenance - Equipment	\$ 4,084.70	\$ 14,495.90
Repair & Maintenance Bldg	\$ 1,507.90	\$ 1,089.35
Telephone	\$ 989.64	\$ 513.29
Tuition Fees	\$ -	\$ 125.00
Website Hosting	\$ 242.56	\$ -
<i>Utilities</i>		
Utilities:Electric Power	\$ 14,033.14	\$ 12,480.20
Utilities:Natural Gas	\$ 5,129.95	\$ 3,800.26
Utilities:Satellite	\$ 396.31	\$ 389.68
Utilities:Septic Services	\$ 409.50	\$ 409.50
TOTAL Utilities	\$ 19,968.90	\$ 17,079.64
Wages - Casual	\$ 795.00	\$ -
Wages - Contract	\$ 17,682.00	\$ 17,164.00
Workers Compensation	\$ 168.54	\$ 502.72
TOTAL EXPENSES	\$ 67,412.84	\$ 79,727.41
NET LOSS FOR PERIOD	-\$ 4,767.53	-\$ 15,787.10

Un-Audited Draft