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## Thorncliffe Greenview Ice Skating Club

## Profit &amp; Loss

2024-08-12

Accrual Basis

July 2023 through June 2024

|                                         | Jul 23            | Aug 23           | Sep 23           | Oct 23            |
|-----------------------------------------|-------------------|------------------|------------------|-------------------|
| <b>Income</b>                           |                   |                  |                  |                   |
| 4100 · Registration Fees                | 134,363.70        | 27,193.51        | 14,883.83        | 14,435.19         |
| 4150 · Bingo Donations                  | -1,320.00         | 330.00           | 0.00             | -55.00            |
| 4200 · Skate Canada Fees Collec...      | 7,492.20          | 4,735.65         | 3,225.75         | 3,636.30          |
| 4310 · Year End Banquet                 | 0.00              | 0.00             | 0.00             | 0.00              |
| 4325 · Administration Revenue           | 2,030.00          | 1,230.00         | 825.00           | 945.00            |
| 4350 · Pick up Ice Fee Revenue          | 0.00              | 0.00             | 240.00           | 100.00            |
| 4400 · Test Fee Revenue                 | 0.00              | 132.00           | 0.00             | 0.00              |
| 4450 · Fundraising Revenue              | 0.00              | 0.00             | 78.70            | 117.51            |
| 4460 · Volunteer Buy Out Deposit        | 400.00            | 0.00             | 0.00             | 2,400.00          |
| 4470 · Summer Skating Revenue           | 2,507.70          | 1,197.20         | 0.00             | 0.00              |
| <b>Total Income</b>                     | <b>145,473.60</b> | <b>34,818.36</b> | <b>19,253.28</b> | <b>21,579.00</b>  |
| <b>Gross Profit</b>                     | <b>145,473.60</b> | <b>34,818.36</b> | <b>19,253.28</b> | <b>21,579.00</b>  |
| <b>Expense</b>                          |                   |                  |                  |                   |
| 5250 · Total Coaching Fees              |                   |                  |                  |                   |
| 5025 Mica Kostenuk                      | 0.00              | 0.00             | 0.00             | 0.00              |
| 5026 Paige Simpson                      | 0.00              | 0.00             | 0.00             | 0.00              |
| 5010 · Melissa Butler                   | 0.00              | 1,091.50         | 0.00             | 1,770.38          |
| 5011 · Emma Butler                      | 0.00              | 165.00           | 93.75            | 8.00              |
| 5013 · Mackenzie Lee                    | 0.00              | 1,334.00         | 682.00           | 421.13            |
| 5014 · Nikki Jugovic                    | 0.00              | 0.00             | 0.00             | 116.00            |
| 5017 · Sarah Coles                      | 0.00              | 1,031.25         | 480.00           | 514.00            |
| 5018 · Alexis Willberg                  | 141.75            | 555.00           | 622.35           | 797.50            |
| 5019 · Anni Heinikainen                 | 0.00              | 351.00           | 418.25           | 355.25            |
| 5020 · Diane Greenwood                  | 0.00              | 0.00             | 0.00             | 0.00              |
| 5023 · Lyah Ng                          | 0.00              | 0.00             | 0.00             | 171.00            |
| 5024 · Vanessa Wang                     | 0.00              | 0.00             | 0.00             | 0.00              |
| 5027 · Cathy Taylor                     | 0.00              | 0.00             | 0.00             | 0.00              |
| 5030 · Karen Clarke                     | 0.00              | 150.50           | 0.00             | 0.00              |
| 5083 · Sara Knowles                     | 0.00              | 442.64           | 0.00             | 482.02            |
| 5084 · Shirley Schmidt                  | 38.50             | 0.00             | 0.00             | 630.00            |
| 5085 · Tammy Schmidt                    | 832.48            | 0.00             | 0.00             | 578.55            |
| 5087 · William Oddson                   | 0.00              | 0.00             | 0.00             | 0.00              |
| 5200 · Off Ice Training                 | 0.00              | 2,566.31         | 1,645.01         | 1,618.07          |
| <b>Total 5250 · Total Coaching Fees</b> | <b>1,012.73</b>   | <b>7,687.20</b>  | <b>3,941.36</b>  | <b>7,461.90</b>   |
| 5320 · Ice Fees                         | 8,334.90          | 0.00             | 8,956.50         | 10,844.99         |
| 5340 · Skate Canada Fees                | 0.00              | 0.00             | 745.96           | 11,788.65         |
| 5360 · Administration Fees              | 0.00              | 3,101.00         | 681.65           | 5,656.06          |
| 5380 · Advertising                      | 0.00              | 0.00             | 577.50           | 0.00              |
| 5400 · Badges                           | 55.34             | 0.00             | 0.00             | 1,263.69          |
| 5420 · Bank Fees                        | 1,626.34          | 1,058.28         | 2,791.77         | 1,293.30          |
| 5430 · casino advisor fee               | 0.00              | 0.00             | 0.00             | 0.00              |
| 5440 · CanSkate Supplies                | 0.00              | 0.00             | 0.00             | 0.00              |
| 5470 · Competition Expenses             | 0.00              | 0.00             | 694.97           | 1,039.41          |
| 5490 · Glitter and Gold Competiti...    | 0.00              | 0.00             | 0.00             | 0.00              |
| 5500 · Events                           | 0.00              | 0.00             | 0.00             | 0.00              |
| 5510 · Simulation                       | 0.00              | 0.00             | 0.00             | 694.75            |
| 5520 · Office & Misc.                   | 0.00              | 0.00             | 0.00             | 0.00              |
| 5540 · Off Ice Rental                   | 3,412.50          | 0.00             | 3,091.74         | 737.15            |
| 5560 · PA Honourariums                  | 0.00              | 0.00             | 3,040.00         | 0.00              |
| 5580 · Pictures                         | 0.00              | 0.00             | 0.00             | 0.00              |
| 5640 · Team Building                    | 0.00              | 0.00             | 0.00             | 286.38            |
| 5660 · Teamwear                         | 0.00              | 0.00             | 0.00             | 0.00              |
| 5680 · Year-End Banquet                 | 0.00              | 442.50           | 0.00             | 0.00              |
| 5681 · Year-End Award                   | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>Total Expense</b>                    | <b>14,441.81</b>  | <b>12,288.98</b> | <b>24,521.45</b> | <b>41,066.28</b>  |
| <b>Net Income</b>                       | <b>131,031.79</b> | <b>22,529.38</b> | <b>-5,268.17</b> | <b>-19,487.28</b> |

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# Thorncliffe Greenview Ice Skating Club

2024-08-12

## Profit & Loss

Accrual Basis

July 2023 through June 2024

|                                         | Nov 23           | Dec 23           | Jan 24           | Feb 24            |
|-----------------------------------------|------------------|------------------|------------------|-------------------|
| <b>Income</b>                           |                  |                  |                  |                   |
| 4100 · Registration Fees                | 25,670.73        | 12,977.47        | 26,615.90        | 21,404.16         |
| 4150 · Bingo Donations                  | 880.00           | 1,925.00         | 1,265.00         | -6,545.00         |
| 4200 · Skate Canada Fees Collec...      | 2,111.40         | 3,108.45         | 2,346.00         | 1,114.35          |
| 4310 · Year End Banquet                 | 0.00             | 0.00             | 0.00             | 0.00              |
| 4325 · Administration Revenue           | 540.00           | 795.00           | 665.00           | 380.00            |
| 4350 · Pick up Ice Fee Revenue          | 95.00            | 170.00           | 480.00           | 120.00            |
| 4400 · Test Fee Revenue                 | 24.00            | 1,152.00         | 0.00             | 12.00             |
| 4450 · Fundraising Revenue              | 100.65           | 0.00             | 99.15            | 0.00              |
| 4460 · Volunteer Buy Out Deposit        | 0.00             | 0.00             | 240.00           | 0.00              |
| 4470 · Summer Skating Revenue           | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total Income</b>                     | <b>29,421.78</b> | <b>20,127.92</b> | <b>31,711.05</b> | <b>16,485.51</b>  |
| <b>Gross Profit</b>                     | <b>29,421.78</b> | <b>20,127.92</b> | <b>31,711.05</b> | <b>16,485.51</b>  |
| <b>Expense</b>                          |                  |                  |                  |                   |
| 5250 · Total Coaching Fees              |                  |                  |                  |                   |
| 5025 Mica Kostenuk                      | 0.00             | 115.00           | 69.00            | 0.00              |
| 5026 Paige Simpson                      | 0.00             | 0.00             | 161.00           | 0.00              |
| 5010 · Melissa Butler                   | 0.00             | 840.75           | 0.00             | 2,094.50          |
| 5011 · Emma Butler                      | 132.80           | 64.00            | 336.00           | 128.00            |
| 5013 · Mackenzie Lee                    | 340.75           | 587.25           | 152.25           | 674.25            |
| 5014 · Nikki Jugovic                    | 87.00            | 87.00            | 87.00            | 311.75            |
| 5017 · Sarah Coles                      | 450.25           | 352.50           | 363.50           | 562.50            |
| 5018 · Alexis Willberg                  | 166.75           | 384.25           | 348.00           | 458.20            |
| 5019 · Anni Heinikainen                 | 377.00           | 406.00           | 253.75           | 391.50            |
| 5020 · Diane Greenwood                  | 0.00             | 0.00             | 50.24            | 0.00              |
| 5023 · Lyah Ng                          | 216.00           | 360.00           | 148.00           | 517.50            |
| 5024 · Vanessa Wang                     | 94.50            | 0.00             | 120.75           | 63.00             |
| 5027 · Cathy Taylor                     | 0.00             | 0.00             | 0.00             | 198.45            |
| 5030 · Karen Clarke                     | 0.00             | 50.00            | 137.50           | 0.00              |
| 5083 · Sara Knowles                     | 581.27           | 623.78           | 581.25           | 524.55            |
| 5084 · Shirley Schmidt                  | 555.00           | 895.00           | 345.00           | 630.00            |
| 5085 · Tammy Schmidt                    | 502.43           | 685.13           | 395.85           | 578.55            |
| 5087 · William Oddson                   | 30.00            | 90.00            | 120.00           | 67.50             |
| 5200 · Off Ice Training                 | 2,894.36         | 1,320.18         | 1,098.43         | 2,463.55          |
| <b>Total 5250 · Total Coaching Fees</b> | <b>6,428.11</b>  | <b>6,860.84</b>  | <b>4,767.52</b>  | <b>9,663.80</b>   |
| 5320 · Ice Fees                         | 9,954.89         | 6,717.38         | 10,060.58        | 18,268.68         |
| 5340 · Skate Canada Fees                | 0.00             | 0.00             | 540.00           | 13,574.65         |
| 5360 · Administration Fees              | 1,225.62         | 3,463.77         | 1,335.60         | 7,384.50          |
| 5380 · Advertising                      | 1,288.12         | 0.00             | -577.50          | 577.50            |
| 5400 · Badges                           | 0.00             | 0.00             | 0.00             | 0.00              |
| 5420 · Bank Fees                        | 961.95           | 1,047.05         | 1,445.82         | 961.07            |
| 5430 · casino advisor fee               | 0.00             | 0.00             | 0.00             | 0.00              |
| 5440 · CanSkate Supplies                | 2,689.63         | 0.00             | 0.00             | 0.00              |
| 5470 · Competition Expenses             | 200.00           | 211.74           | 266.53           | 563.80            |
| 5490 · Glitter and Gold Competiti...    | 0.00             | 0.00             | 0.00             | 0.00              |
| 5500 · Events                           | 1,386.22         | 45.00            | 90.00            | 0.00              |
| 5510 · Simulation                       | 3,320.50         | 541.00           | 0.00             | 893.65            |
| 5520 · Office & Misc.                   | 182.46           | 0.00             | 0.00             | 0.00              |
| 5540 · Off Ice Rental                   | 737.12           | 650.53           | 791.77           | 682.50            |
| 5560 · PA Honourariums                  | 0.00             | 0.00             | 0.00             | 0.00              |
| 5580 · Pictures                         | 0.00             | 0.00             | 0.00             | 0.00              |
| 5640 · Team Building                    | 108.00           | 1,439.75         | 81.00            | 59.00             |
| 5660 · Teamwear                         | 0.00             | 0.00             | 0.00             | 0.00              |
| 5680 · Year-End Banquet                 | 1,564.47         | 0.00             | 0.00             | 0.00              |
| 5681 · Year-End Award                   | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total Expense</b>                    | <b>30,047.09</b> | <b>20,977.06</b> | <b>18,801.32</b> | <b>52,629.15</b>  |
| <b>Net Income</b>                       | <b>-625.31</b>   | <b>-849.14</b>   | <b>12,909.73</b> | <b>-36,143.64</b> |



## Thornccliffe-Greenview Ice Skating Club

Forbes Innes Arena  
5600 Centre Street NW  
Calgary AB, T2K 0T3



**Skate Canada**

The attached financial statement has been reviewed and approved by the person(s) appointed below as reviewer(s) by the Thornccliffe Greenview Ice Skating Club.

I (we) the undersigned hereby declare that I (we) have reviewed and approve the financial statement of Thornccliffe Greenview Ice Skating Club dated July 1, 2023 to June 30, 2024.

Tylor Hutchison: \_\_\_\_\_

*Tylor W. Hutchinson, CPA, CGA*

Date: \_\_\_\_\_

September 12, 2024

Website: [www.tgiceskatingclub.com](http://www.tgiceskatingclub.com)

Email: [president@tgiceskatingclub.com](mailto:president@tgiceskatingclub.com)

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# Thorncliffe Greenview Ice Skating Club

2024-08-12

## Profit & Loss

Accrual Basis

July 2023 through June 2024

|                                         | Mar 24           | Apr 24            | May 24           | Jun 24            |
|-----------------------------------------|------------------|-------------------|------------------|-------------------|
| <b>Income</b>                           |                  |                   |                  |                   |
| 4100 · Registration Fees                | 29,978.39        | 7,068.90          | 0.00             | 130.00            |
| 4150 · Bingo Donations                  | 0.00             | 1,045.00          | 550.00           | 550.00            |
| 4200 · Skate Canada Fees Collec...      | 1,348.95         | 117.30            | 175.95           | 58.65             |
| 4310 · Year End Banquet                 | 0.00             | 0.00              | 0.00             | 540.00            |
| 4325 · Administration Revenue           | 370.00           | 30.00             | 110.00           | 30.00             |
| 4350 · Pick up Ice Fee Revenue          | 360.00           | 365.00            | 0.00             | 30.00             |
| 4400 · Test Fee Revenue                 | 420.00           | 228.00            | 12.00            | 1,616.00          |
| 4450 · Fundraising Revenue              | 1,039.40         | 1,578.27          | 85.20            | 0.00              |
| 4460 · Volunteer Buy Out Deposit        | 0.00             | 0.00              | 0.00             | 1,775.00          |
| 4470 · Summer Skating Revenue           | 0.00             | 0.00              | 25,430.64        | 13,637.51         |
| <b>Total Income</b>                     | <b>33,516.74</b> | <b>10,432.47</b>  | <b>26,363.79</b> | <b>18,367.16</b>  |
| <b>Gross Profit</b>                     | <b>33,516.74</b> | <b>10,432.47</b>  | <b>26,363.79</b> | <b>18,367.16</b>  |
| <b>Expense</b>                          |                  |                   |                  |                   |
| 5250 · Total Coaching Fees              |                  |                   |                  |                   |
| 5025 Mica Kostenuk                      | 0.00             | 0.00              | 0.00             | 0.00              |
| 5026 Paige Simpson                      | 0.00             | 0.00              | 0.00             | 0.00              |
| 5010 · Melissa Butler                   | 0.00             | 0.00              | 0.00             | 2,463.25          |
| 5011 · Emma Butler                      | 64.00            | 0.00              | 96.00            | 152.00            |
| 5013 · Mackenzie Lee                    | 661.75           | 413.25            | 369.75           | 427.95            |
| 5014 · Nikki Jugovic                    | 413.25           | 253.75            | 224.75           | 456.75            |
| 5017 · Sarah Coles                      | 412.50           | 247.50            | 480.00           | 478.50            |
| 5018 · Alexis Willberg                  | 471.25           | 326.25            | 244.18           | 443.25            |
| 5019 · Anni Heinikainen                 | 210.25           | 253.75            | 362.50           | 333.50            |
| 5020 · Diane Greenwood                  | 0.00             | 0.00              | 0.00             | 0.00              |
| 5023 · Lyah Ng                          | 0.00             | 231.00            | 483.00           | 413.00            |
| 5024 · Vanessa Wang                     | 47.25            | 15.75             | 63.00            | 31.50             |
| 5027 · Cathy Taylor                     | 220.50           | 0.00              | 0.00             | 0.00              |
| 5030 · Karen Clarke                     | 62.50            | 125.00            | 187.50           | 0.00              |
| 5083 · Sara Knowles                     | 524.55           | 396.98            | 396.95           | 581.24            |
| 5084 · Shirley Schmidt                  | 585.00           | 375.00            | 815.00           | 697.50            |
| 5085 · Tammy Schmidt                    | 0.00             | 928.73            | 426.30           | 850.18            |
| 5087 · William Oddson                   | 0.00             | 60.00             | 0.00             | 0.00              |
| 5200 · Off Ice Training                 | 1,810.44         | 2,664.94          | 1,679.46         | 3,974.87          |
| <b>Total 5250 · Total Coaching Fees</b> | <b>5,483.24</b>  | <b>6,291.90</b>   | <b>5,828.39</b>  | <b>11,303.49</b>  |
| 5320 · Ice Fees                         | 7,995.23         | 16,999.92         | 10,174.50        | 5,323.03          |
| 5340 · Skate Canada Fees                | 873.30           | 58.65             | 600.00           | 3,237.75          |
| 5360 · Administration Fees              | 1,102.50         | 1,382.85          | 1,102.50         | 9,385.50          |
| 5380 · Advertising                      | 0.00             | 0.00              | 0.00             | 75.00             |
| 5400 · Badges                           | 0.00             | 0.00              | 0.00             | 0.00              |
| 5420 · Bank Fees                        | 1,073.67         | 363.79            | 837.14           | 1,040.90          |
| 5430 · casino advisor fee               | 0.00             | 82.62             | 0.00             | 0.00              |
| 5440 · CanSkate Supplies                | 0.00             | 0.00              | 0.00             | 0.00              |
| 5470 · Competition Expenses             | 150.00           | 1,384.63          | 1,737.58         | 1,074.77          |
| 5490 · Glitter and Gold Competiti...    | 0.00             | 5,835.06          | 186.86           | 987.00            |
| 5500 · Events                           | 0.00             | 73.61             | 0.00             | 0.00              |
| 5510 · Simulation                       | 0.00             | 0.00              | 0.00             | 0.00              |
| 5520 · Office & Misc.                   | 408.00           | 0.00              | 0.00             | 2,160.30          |
| 5540 · Off Ice Rental                   | 587.03           | 737.12            | 982.82           | 1,079.98          |
| 5560 · PA Honourariums                  | 0.00             | 0.00              | 0.00             | 2,750.00          |
| 5580 · Pictures                         | 0.00             | 0.00              | 2,580.00         | 0.00              |
| 5640 · Team Building                    | 0.00             | 325.00            | 113.40           | 1,354.35          |
| 5660 · Teamwear                         | 0.00             | 0.00              | 0.00             | 1,612.80          |
| 5680 · Year-End Banquet                 | 0.00             | 0.00              | 0.00             | 3,847.16          |
| 5681 · Year-End Award                   | 0.00             | 0.00              | 279.30           | 1,008.43          |
| <b>Total Expense</b>                    | <b>17,672.97</b> | <b>33,535.15</b>  | <b>24,422.49</b> | <b>46,240.46</b>  |
| <b>Net Income</b>                       | <b>15,843.77</b> | <b>-23,102.68</b> | <b>1,941.30</b>  | <b>-27,873.30</b> |

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# Thorncliffe Greenview Ice Skating Club

2024-08-12

## Profit & Loss

Accrual Basis

July 2023 through June 2024

|                                         | TOTAL             |
|-----------------------------------------|-------------------|
| <b>Income</b>                           |                   |
| 4100 · Registration Fees                | 314,721.78        |
| 4150 · Bingo Donations                  | -1,375.00         |
| 4200 · Skate Canada Fees Collec...      | 29,470.95         |
| 4310 · Year End Banquet                 | 540.00            |
| 4325 · Administration Revenue           | 7,950.00          |
| 4350 · Pick up Ice Fee Revenue          | 1,960.00          |
| 4400 · Test Fee Revenue                 | 3,596.00          |
| 4450 · Fundraising Revenue              | 3,098.88          |
| 4460 · Volunteer Buy Out Deposit        | 4,815.00          |
| 4470 · Summer Skating Revenue           | 42,773.05         |
| <b>Total Income</b>                     | <b>407,550.66</b> |
| <b>Gross Profit</b>                     | <b>407,550.66</b> |
| <b>Expense</b>                          |                   |
| 5250 · Total Coaching Fees              |                   |
| 5025 Mica Kostenuk                      | 184.00            |
| 5026 Paige Simpson                      | 161.00            |
| 5010 · Melissa Butler                   | 8,260.38          |
| 5011 · Emma Butler                      | 1,239.55          |
| 5013 · Mackenzie Lee                    | 6,064.33          |
| 5014 · Nikki Jugovic                    | 2,037.25          |
| 5017 · Sarah Coles                      | 5,372.50          |
| 5018 · Alexis Willberg                  | 4,958.73          |
| 5019 · Anni Heinikainen                 | 3,712.75          |
| 5020 · Diane Greenwood                  | 50.24             |
| 5023 · Lyah Ng                          | 2,539.50          |
| 5024 · Vanessa Wang                     | 435.75            |
| 5027 · Cathy Taylor                     | 418.95            |
| 5030 · Karen Clarke                     | 713.00            |
| 5083 · Sara Knowles                     | 5,135.23          |
| 5084 · Shirley Schmidt                  | 5,566.00          |
| 5085 · Tammy Schmidt                    | 5,778.20          |
| 5087 · William Oddson                   | 367.50            |
| 5200 · Off Ice Training                 | 23,735.62         |
| <b>Total 5250 · Total Coaching Fees</b> | <b>76,730.48</b>  |
| 5320 · Ice Fees                         | 113,630.60        |
| 5340 · Skate Canada Fees                | 31,418.96         |
| 5360 · Administration Fees              | 35,821.55         |
| 5380 · Advertising                      | 1,940.62          |
| 5400 · Badges                           | 1,319.03          |
| 5420 · Bank Fees                        | 14,501.08         |
| 5430 · casino advisor fee               | 82.62             |
| 5440 · CanSkate Supplies                | 2,689.63          |
| 5470 · Competition Expenses             | 7,323.43          |
| 5490 · Glitter and Gold Competiti...    | 7,008.92          |
| 5500 · Events                           | 1,594.83          |
| 5510 · Simulation                       | 5,449.90          |
| 5520 · Office & Misc.                   | 2,750.76          |
| 5540 · Off Ice Rental                   | 13,490.26         |
| 5560 · PA Honourariums                  | 5,790.00          |
| 5580 · Pictures                         | 2,580.00          |
| 5640 · Team Building                    | 3,766.88          |
| 5660 · Teamwear                         | 1,612.80          |
| 5680 · Year-End Banquet                 | 5,854.13          |
| 5681 · Year-End Award                   | 1,287.73          |
| <b>Total Expense</b>                    | <b>336,644.21</b> |
| <b>Net Income</b>                       | <b>70,906.45</b>  |

# Thorncliffe Greenview Ice Skating Club

## Profit & Loss

June 2024

|                                         | Jun 24            |
|-----------------------------------------|-------------------|
| <b>Income</b>                           |                   |
| 4100 · Registration Fees                | 130.00            |
| 4150 · Bingo Donations                  | 550.00            |
| 4200 · Skate Canada Fees Collect...     | 58.65             |
| 4310 · Year End Banquet                 | 540.00            |
| 4325 · Administration Revenue           | 30.00             |
| 4350 · Pick up Ice Fee Revenue          | 30.00             |
| 4400 · Test Fee Revenue                 | 1,616.00          |
| 4460 · Volunteer Buy Out Deposit        | 1,775.00          |
| 4470 · Summer Skating Revenue           | 13,637.51         |
| <b>Total Income</b>                     | <b>18,367.16</b>  |
| <b>Gross Profit</b>                     | <b>18,367.16</b>  |
| <b>Expense</b>                          |                   |
| 5250 · Total Coaching Fees              |                   |
| 5010 · Melissa Butler                   | 2,463.25          |
| 5011 · Emma Butler                      | 152.00            |
| 5013 · Mackenzie Lee                    | 427.95            |
| 5014 · Nikki Jugovic                    | 456.75            |
| 5017 · Sarah Coles                      | 478.50            |
| 5018 · Alexis Willberg                  | 443.25            |
| 5019 · Anni Heinikainen                 | 333.50            |
| 5023 · Lyah Ng                          | 413.00            |
| 5024 · Vanessa Wang                     | 31.50             |
| 5083 · Sara Knowles                     | 581.24            |
| 5084 · Shirley Schmidt                  | 697.50            |
| 5085 · Tammy Schmidt                    | 850.18            |
| 5200 · Off Ice Training                 | 3,974.87          |
| <b>Total 5250 · Total Coaching Fees</b> | <b>11,303.49</b>  |
| 5320 · Ice Fees                         | 5,323.03          |
| 5340 · Skate Canada Fees                | 3,237.75          |
| 5360 · Administration Fees              | 9,385.50          |
| 5380 · Advertising                      | 75.00             |
| 5420 · Bank Fees                        | 1,040.90          |
| 5470 · Competition Expenses             | 1,074.77          |
| 5490 · Glitter and Gold Competiti...    | 987.00            |
| 5520 · Office & Misc.                   | 2,160.30          |
| 5540 · Off Ice Rental                   | 1,079.98          |
| 5560 · PA Honourariums                  | 2,750.00          |
| 5640 · Team Building                    | 1,354.35          |
| 5660 · Teamwear                         | 1,612.80          |
| 5680 · Year-End Banquet                 | 3,847.16          |
| 5681 · Year-End Award                   | 1,008.43          |
| <b>Total Expense</b>                    | <b>46,240.46</b>  |
| <b>Net Income</b>                       | <b>-27,873.30</b> |