

# Club Sportif de La Broquerie

## Profit and Loss Report

May, 01, 2018 - April, 30, 2019

Analysis Type: All, Analysis Category: All

	This Period			Year-to-date		
	2018/2019	2017/2018	Difference	2018/2019	2017/2018	Difference
<b>SALES</b>						
4000 - Sales - Products						
4040 - Canteen Sales	25,535.52		25,535.52	25,535.52		25,535.52
4100 - Registration Fee's	31,828.99		31,828.99	31,828.99		31,828.99
4110 - Gate- Junior/Senior Hockey	528.00		528.00	528.00		528.00
4140 - Tournaments	1,517.50		1,517.50	1,517.50		1,517.50
4141 - Tournament- Oscar Gagnon Memorial	7,347.75		7,347.75	7,347.75		7,347.75
4145 - Tournaments- Refund Advance	4,200.00		4,200.00	4,200.00		4,200.00
4160 - Ice Rental Sale	3,357.00		3,357.00	3,357.00		3,357.00
4230 - Camps	4,650.00		4,650.00	4,650.00		4,650.00
4240 - Donations	2,134.00		2,134.00	2,134.00		2,134.00
4300 - Wind-up	1,038.00		1,038.00	1,038.00		1,038.00
4360 - Fundraising- Alumni	2,344.50		2,344.50	2,344.50		2,344.50
4370 - Fundraising- Raffle	8,655.00		8,655.00	8,655.00		8,655.00
4380 - Fundraising- Golf Tournament	12,695.00		12,695.00	12,695.00		12,695.00
4440 - Interest Revenue	104.26		104.26	104.26		104.26
4900 - Other Income	970.00		970.00	970.00		970.00
<b>Total Sales (\$)</b>	<b>106,905.52</b>		<b>106,905.52</b>	<b>106,905.52</b>		<b>106,905.52</b>
<b>DIRECT EXPENSES</b>						
<b>Total Direct Expenses (\$)</b>						
<b>GROSS PROFIT/LOSS (\$)</b>	<b>106,905.52</b>		<b>106,905.52</b>	<b>106,905.52</b>		<b>106,905.52</b>
<b>% Profit</b>	<b>100.00%</b>			<b>100.00%</b>		
<b>OVERHEADS</b>						
5100 - Purchases-General	1,907.49		1,907.49	1,907.49		1,907.49
5200 - Purchases-Canteen	12,074.36		12,074.36	12,074.36		12,074.36
5210 - Grill Chefs	2,350.00		2,350.00	2,350.00		2,350.00
5300 - Senior Habs	1,764.00		1,764.00	1,764.00		1,764.00
5350 - Referee- Tournaments	1,250.00		1,250.00	1,250.00		1,250.00

5351 - Referee-Novice	1,050.00		1,050.00	1,050.00	1,050.00
5352 - Referee-Atom	1,525.00		1,525.00	1,525.00	1,525.00
5353 - Referee-Pewee	2,045.00		2,045.00	2,045.00	2,045.00
5354 - Referee-Bantam	600.00		600.00	600.00	600.00
5360 - Referee-Mileage	384.00		384.00	384.00	384.00
5365 - Referee in Chief	1,200.00		1,200.00	1,200.00	1,200.00
5370 - Equipment-General	3,000.00		3,000.00	3,000.00	3,000.00
5371 - Equipment-Goaltender	120.00		120.00	120.00	120.00
5380 - Mileage- General	445.40		445.40	445.40	445.40
5390 - Fee's-League/Hockey Manitoba	20,954.00		20,954.00	20,954.00	20,954.00
5395 - Fees- RM Arena	11,000.00		11,000.00	11,000.00	11,000.00
5410 - Clinics-Coaches	254.85		254.85	254.85	254.85
5415 - Clinics-Referee	1,242.15		1,242.15	1,242.15	1,242.15
5420 - Tournaments-General	381.66		381.66	381.66	381.66
5421 - Tournament-Oscar Gagnon	2,700.15		2,700.15	2,700.15	2,700.15
5422 - Tournament- OG Host Team Payout	3,135.00		3,135.00	3,135.00	3,135.00
5425 - Tournaments-Deposits Paid	4,200.00		4,200.00	4,200.00	4,200.00
5430 - Conditioning Camp	5,595.00		5,595.00	5,595.00	5,595.00
5435 - Development	1,725.00		1,725.00	1,725.00	1,725.00
5470 - Souvenirs	914.65		914.65	914.65	914.65
5481 - Fundraising-Alumni	1,603.35		1,603.35	1,603.35	1,603.35
5482 - Fundraising-Raffle	1,438.32		1,438.32	1,438.32	1,438.32
5483 - Fundraising-Golf Tournament	7,623.34		7,623.34	7,623.34	7,623.34
5490 - Windup	2,512.65		2,512.65	2,512.65	2,512.65
5610 - Accounting & Legal	94.50		94.50	94.50	94.50
5675 - Website	294.00		294.00	294.00	294.00
5690 - Bank Fees and Interest	844.64		844.64	844.64	844.64
5700 - Office Supplies	67.24		67.24	67.24	67.24
5740 - Misc Expenses	65.47		65.47	65.47	65.47
5785 - Travel/Meetings	165.00		165.00	165.00	165.00
5800 - Bourse	500.00		500.00	500.00	500.00
5810 - Donation-Payout to Team	1,000.00		1,000.00	1,000.00	1,000.00
7100 - Office Supplies Expense	82.50		82.50	82.50	82.50
9998 - Opening Balances Control Account		-46,024.02	46,024.02		
9999 - Corrections	10.00		10.00	10.00	10.00
<b>Total Overheads (\$)</b>	<b>98,118.72</b>	<b>-46,024.02</b>	<b>144,142.74</b>	<b>98,118.72</b>	<b>98,118.72</b>

<b>NET PROFIT/LOSS (\$)</b>	<b>8,786.80</b>	<b>46,024.02</b>	<b>-37,237.22</b>	<b>8,786.80</b>	<b>8,786.80</b>
<b>% Profit</b>	<b>8.22%</b>			<b>8.22%</b>	