

Taekwondo Manitoba 2009
Profit and Loss
April 2014 - March 2015

	Total
Income	
Fundraising Income	
50-50 Draw	1,325.00
Sobeys Fundraising	1,350.00
Tournament Concessions	733.50
Total Fundraising Income	3,408.50
Grants/Sponsorships	3,000.00
Membership Revenue	2,805.00
Seminar Revenu	1,835.00
Tournament Admissions	1,700.00
Tournaments	5,250.00
Unapplied Cash Payment Income	646.65
Total Income	\$18,645.15
Cost of Goods Sold	
Fundraising Expenses	2,297.67
Referee Seminar Expense	320.00
Total Cost of Goods Sold	\$2,617.67
Gross Profit	\$16,027.48
Expenses	
Awards	
Athletes Honoraium	2,300.00
Coaches Honorarium	600.00
Medals / Trophies	1,659.70
Referee Honorarium	600.00
Total Awards	5,159.70
General Operating	
Bank charges	165.42
Facility Rental	56.75
Stationery and printing	816.24
Website	58.95
Total General Operating	1,097.36
Management Consulting	1,000.00
Memberships	480.00
Postage	72.45
Team Apparel	1,690.89
Tournament	
Event Venue Rental	719.25
Printing/Photocopy	22.05
Referee Stipend	820.00
Tournament Equipment	1,100.00
Tournament Food	677.15
Total Tournament	3,338.45
Travel	200.00
Total Expenses	\$13,038.85
Profit	\$2,988.63

Saturday, Jun 13, 2015 08:13:19 AM PDT GMT-5 - Cash Basis

This report was created using QuickBooks Online Essentials.