

Squamish Windsports Society

Income Statement 01/01/2020 to 11/15/2020

REVENUE

Sales Revenue	
Family Membership	20,708.52
Single Membership	78,341.75
Student Membership	4,602.76
Donations	750.00
Net Sales	<u>104,403.03</u>
Other Revenue	
Miscellaneous Revenue	2,217.37
Total Other Revenue	<u>2,217.37</u>
TOTAL REVENUE	<u>106,620.40</u>

EXPENSE

Payroll Expenses	
Wages & Salaries	60,252.68
El Expense	1,332.81
CPP Expense	2,393.97
WCB Expense	934.07
Total Payroll Expense	<u>64,913.53</u>
General & Administrative Expe...	
Accounting & Legal	3,600.00
Currency Exchange & Rounding	20.62
Insurance	7,422.00
Interest & Bank Charges	119.66
Office & Meetings	544.19
Safety Equipment	762.07
Maintenance & Repair	1,293.73
Seadoo Fuel	3,311.15
Seadoo Maintenance	387.34
Moorage/Storage	1,432.00
Maintenance - Gravel/Shoreline	4,050.90
Supplies - Electronic	407.45
Supplies	3,244.87
Telephone	267.50
Entertainment	18.95
Toilet Service	1,968.67
Utilities	71.40
Web Presence	1,381.65
PayPal Fees	3,467.12
Total Credit Card Commissions	<u>3,467.12</u>
Total General & Admin. Expen...	<u>33,771.27</u>
TOTAL EXPENSE	<u>98,684.80</u>
NET INCOME	<u><u>7,935.60</u></u>