

# Squamish Windsports Society

## Comparative Income Statement

	Actual 01/01/2018 to 10/15/2018	Actual 01/01/2017 to 10/15/2017
<b>REVENUE</b>		
<b>Sales Revenue</b>		
School Membership	2,857.14	3,809.52
Family Membership	16,542.74	14,940.30
Single Membership	61,154.85	60,545.28
Student Membership	2,768.52	4,615.06
Day Fees	22,457.22	25,573.48
Donations	500.00	0.00
Sponsorship	4,835.00	0.00
<b>Net Sales</b>	<u>111,115.47</u>	<u>109,483.64</u>
<b>Other Revenue</b>		
Gain/Loss (on Asset)	0.00	-2,791.46
Interest Revenue	140.00	0.00
Miscellaneous Revenue	0.00	1,000.00
<b>Total Other Revenue</b>	<u>140.00</u>	<u>-1,791.46</u>
<b>TOTAL REVENUE</b>	<u>111,255.47</u>	<u>107,692.18</u>
<b>EXPENSE</b>		
<b>Payroll Expenses</b>		
Wages & Salaries	56,625.16	47,606.32
EI Expense	1,292.86	1,086.40
CPP Expense	2,211.02	1,979.37
WCB Expense	605.89	648.92
<b>Total Payroll Expense</b>	<u>60,734.93</u>	<u>51,321.01</u>
<b>General &amp; Administrative Exp...</b>		
Accounting & Legal	4,250.00	2,857.90
Advertising & Promotions	1,182.35	63.67
Clothing	1,278.64	32.05
Courier & Postage	122.03	0.00
Currency Exchange & Rounding	61.93	-20.51
Insurance	7,836.00	7,296.00
Interest & Bank Charges	490.61	319.57
Office & Meetings	0.00	42.01
Safety Equipment	0.00	200.40
Maintenance & Repair	1,733.02	623.38
Seadoo Fuel	3,002.93	2,802.90
Seadoo Maintenance	1,166.83	1,280.58
Moorage/Storage	838.00	378.00
Tricks Element	0.00	5,200.00
Travel	925.59	0.00
Miscellaneous Expenses	50.00	0.00
Realized Exchange Gain/Loss	-97.15	0.00
Maintenance - Gravel/Shoreline	4,283.00	6,856.64
Sponsorship	2,500.00	0.00
Supplies - Electronic	2,081.45	6.49
Supplies	6,681.01	625.85

# Squamish Windsports Society

## Comparative Income Statement

	Actual 01/01/2018 to 10/15/2018	Actual 01/01/2017 to 10/15/2017
Telephone	624.25	1,053.94
Entertainment	381.04	740.47
Toilet Service	2,614.59	3,184.17
Utilities	0.00	101.57
Web Presence	2,172.27	0.00
SQ Reader Fees	1,516.62	1,337.73
PayPal Fees	889.14	1,069.29
Total Credit Card Commissions	2,405.76	2,407.02
<b>Total General &amp; Admin. Expe...</b>	<u>46,584.15</u>	<u>36,052.10</u>
<b>TOTAL EXPENSE</b>	<u>107,319.08</u>	<u>87,373.11</u>
<b>NET INCOME</b>	<u><u>3,936.39</u></u>	<u><u>20,319.07</u></u>