

Squamish Windsports Society

Income Statement 01/01/2021 to 12/15/2021

REVENUE

Sales Revenue	
Family Membership	23,702.00
Single Membership	96,935.76
Student Membership	7,090.20
Day Fees	1,123.85
Donations	9,518.67
Sponsorship	1,000.00
SWAG Sales	4,442.35
Net Sales	<u>143,812.83</u>
Other Revenue	
Interest Revenue	4.23
Total Other Revenue	<u>4.23</u>
TOTAL REVENUE	<u>143,817.06</u>

EXPENSE

Cost of Goods Sold	
Purchases	3,076.97
Net Purchases	<u>3,076.97</u>
Total Cost of Goods Sold	<u>3,076.97</u>
Payroll Expenses	
Wages & Salaries	72,455.74
EI Expense	1,602.74
CPP Expense	3,098.73
WCB Expense	1,137.63
Total Payroll Expense	<u>78,294.84</u>
General & Administrative Expe...	
Accounting & Legal	4,100.00
Advertising & Promotions	705.00
Currency Exchange & Rounding	50.44
Insurance	9,914.00
Interest & Bank Charges	136.10
Office & Meetings	73.26
Safety Training	480.00
Safety Equipment	300.15
Maintenance & Repair	1,664.46
Seadoo Fuel	4,760.28
Seadoo Maintenance	3,807.36
Moorage/Storage	1,430.00
Supplies - Electronic	1,527.41
Supplies	2,432.52
Telephone	749.00
Entertainment	960.84
Toilet Service	2,852.13
Web Presence	311.86
PayPal Fees	4,229.76
Shopify Fees	136.35
Total Credit Card Commissions	<u>4,366.11</u>
Total General & Admin. Expen...	<u>40,620.92</u>
TOTAL EXPENSE	<u>121,992.73</u>
NET INCOME	<u>21,824.33</u>