

Squamish Windsports Society

Income Statement 01/01/2023 to 10/31/2023

REVENUE

Sales Revenue

Family Membership	33,933.45
Single Membership	89,526.32
Student Membership	1,464.46
3 Day Pass	10,200.00
Day Fees	7,520.00
Late Season Day Pass	4,800.00
Late Season Single Memebership	600.00
Demo Day Fees Sale	575.00
Donations	32,007.01
Sponsorship	2,500.00
TRF #23327	135,617.00
Canada Summer Jobs Grant	5,072.00

Net Sales 323,815.24

Other Revenue

Gain/Loss (on Asset)	-7,715.24
Interest Revenue	2,004.55

Total Other Revenue -5,710.69

TOTAL REVENUE 318,104.55

EXPENSE

Payroll Expenses

Wages & Salaries	77,963.90
EI Expense	1,779.28
CPP Expense	3,654.03
WCB Expense	896.63

Total Payroll Expense 84,293.84

General & Administrative Expe...

Accounting & Legal	7,290.00
Advertising & Promotions	4,465.28
Currency Exchange & Rounding	306.47
Dump Fees	5.00
Events	4,433.57
Amortization Expense	3,110.63
Insurance	12,412.00
Interest & Bank Charges	525.29
Office & Meetings	741.19
Association Membership	264.17
Safety Training	1,900.00
Safety Equipment	591.78
Maintenance & Repair	47.52
Seadoo/Boat Fuel	12,151.06
Seadoo Maintenance	850.23
Moorage/Storage	2,795.25
Boat Maintenance	4,042.37
Supplies - Electronic	3,465.71
Supplies	3,220.64
Telephone/Internet	1,536.98
Web Presence	188.65
Square Fees	4,830.11
SimpleTix Fees	3,728.04
Total Credit Card Commissions	<u>8,558.15</u>

Total General & Admin. Expen... 72,901.94

TOTAL EXPENSE 157,195.78

NET INCOME 160,908.77