

**Capital City Fencers Club**  
Statement of Revenue and Expense

September 1, 2015 - August 31, 2016

**REVENUE**

Membership fees		\$3,430.00
Beginner Class		\$900.00
Workshops		\$175.00
Drop in fees		\$375.00
Events and fundraisers		
	<i>Tournaments</i>	\$855.00
	<i>Fundraising events</i>	\$-00
	<i>Teaching in schools</i>	\$300.00
Gaming funds		
	<i>In kind contributions</i>	
Equipment sales/repairs (recoup cost)		\$40.00
Bank Interest		
	<i>chequing account</i>	\$1.25
	<i>membership share interest</i>	\$0.12
Other		
	<i>Advance membership payments</i>	\$80.00
	<i>Other</i>	\$110.02
<b>TOTAL REVENUE</b>		<b>\$6,266.39</b>

**EXPENSES**

Rent		
	<i>Rent related to previous yer</i>	\$180.14
	<i>Regular rent</i>	\$4,225.20
	<i>Workshop rent</i>	\$178.50
	<i>Tournament rent</i>	\$672.00
Supplies, Equipment, Software		
	<i>equipment purchase</i>	\$-00
	<i>tournament software license</i>	
	<i>Supplies - tournaments</i>	
	<i>Prizes</i>	
	<i>Office supplies</i>	\$22.07
Promotions		
	<i>Posters and print advertising</i>	
	<i>Website hosting &amp; updates (in kind)</i>	
Wages and benefits		
	<i>Instruction - beginner classes</i>	
	<i>Instruction - advanced and school workshops</i>	\$400.00
	<i>Guest instructors travel cost reimbursement</i>	
	<i>Armoury</i>	
Legal and insurance		
	<i>Legal (Society Filing)</i>	
	<i>Tournament sanctioning (Canadian Fencing Federation)</i>	\$112.50
	<i>Club insurance (BC Fencing Association)</i>	\$65.00
Bank fees		\$6.00
<b>TOTAL EXPENSES</b>		<b>\$5,861.41</b>

<b>BALANCE</b>	<b>\$404.98</b>
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# Capital City Fencers Club

## Comparative Balance Sheet

Aug 31, 2016

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Chequing Account	
Opening Balance	\$995.66
Deposits	\$6,265.02
Expenses related to previous year	-\$180.14
Cheques Cashed/Expenses	-\$5,681.27
Interest	\$1.25
Total cash in chequing account	\$1,400.52
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Gaming Account	
Opening balance	\$-00
Interest	\$-00
Total cash in gaming account	\$-00
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Membership account	
Opening balance	\$5.00
Intrest	\$0.12
Total Cash in membership account	\$5.12
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Gaming Account	\$-00
Total cash in Gaming Account	\$-00
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Received, not deposited	\$-00
Total Receivables	\$-00
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<b>TOTAL ASSETS</b>	<b>\$1,405.64</b>
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<b>LIABILITIES</b>	
Liabilities	
Deferred revenue (prepaid membership)	\$80.00
Outstanding cheques - chequing account	\$-00
TOTAL LIABILITIES	\$80.00
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EQUITY	\$1,325.64
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,405.64</b>
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Balance	\$-00

## Change in financial position

*August 31, 2016*

Opening Balance (September 1, 2015)	\$1,000.66
Surplus	\$404.98
Closing balance (August 31, 2016)	\$1,405.64