

Capital City Fencers' Club
Revenue and Expense Statement
For the period September 1, 2019 to August 31, 2020

	Organization	Gaming	Yonas	Petty Cash	Total
REVENUE					
Members	\$1,949.00				\$1,949.00
Beginners classes	\$1,859.00				\$1,859.00
Grant income		\$7,700.00			\$7,700.00
Interest	\$0.87	\$0.87	\$0.43		\$2.17
equipment sales	\$1,045.20				\$1,045.20
Other				\$20.60	\$20.60
TOTAL REVENUE	\$4,854.07	\$7,700.87	\$0.43	\$20.60	\$12,575.97
EXPENSE					
Administration, bank fees		\$49.00			\$49.00
Coaching	\$551.00				\$551.00
Equipment	\$5,831.04				\$5,831.04
Legal	\$140.00	\$65.00			\$205.00
Rent		\$7,111.52			\$7,111.52
Travel Youth		\$357.66			\$357.66
TOTAL EXPENSE	\$6,522.04	\$7,583.18	\$0.00	\$0.00	\$14,105.22
Net revenue	-\$1,667.97	\$117.69	\$0.43	\$20.60	-\$1,529.25

Capital City Fencers' Club
Change in Fund Balances

For the period September 1, 2019 to August 31, 2020

	Organization	Gaming	Yonas	Petty Cash	Total
Opening Balance September 1, 2019	\$3,279.62	\$400.79	\$1,777.03		\$5,457.44
Retained earnings	-\$1,667.97	\$117.69	\$0.43	\$20.60	-\$1,529.25
Interfund corrections	-\$1,469.00	\$1,244.00	\$225.00		\$0.00
Closing Balance August 31, 2020	\$142.65	\$1,762.48	\$2,002.46	\$20.60	\$3,928.19

Capital City Fencers Club

Balance Sheet

As at August 31, 2020

	Organization	Gaming	Yonas	Petty Cash	Total
Current Assets					
Cash in credit union	\$142.65	\$1,762.48	\$2,002.46		\$3,907.59
Cash on hand				\$20.60	\$20.60
Prepaid Expenses	\$2,444.90				
TOTAL ASSETS	\$2,587.55	\$1,762.48	\$2,002.46	\$20.60	\$3,928.19
Current Liabilities					
Accounts Payable	\$0.00	0	0	0	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
Unrestricted funds	\$2,587.55	\$1,762.48		\$20.60	\$4,370.63
Externally restricted funds (1)			\$2,002.46		\$2,002.46
Total Equity	\$2,587.55	\$1,762.48	\$2,002.46	\$20.60	\$6,373.09
TOTAL LIABILITIES and EQUITY	\$2,587.55	\$1,762.48	\$2,002.46	\$20.60	\$6,373.09

(1) Bequest from the family of Yonas Sedak to support youth fencing

Capital City Fencers' Club
2020 actuals and 2021 budget
September 1 to August 31

	Actuals Sep 1 2019 to Aug 31, 2020	Budget Sep 1 2020 - Aug 31 2021	REVISED BUDGET 2021 for new rent
REVENUE			
Members	\$1,949.00	\$1,000.00	\$1,000.00
Beginners classes	\$1,859.00		<i>January?</i>
Grant income	\$7,700.00	\$3,780.00	\$3,780.00
Interest	\$2.17	\$2.00	\$2.00
equipment sales/rental	\$1,045.20	\$50.00 *partially ref	\$50.00
Other	\$20.60		
TOTAL REVENUE	\$12,575.97	\$4,832.00	\$4,832.00
EXPENSE			
Administration, bank fees	\$49.00	\$50.00	\$0.00
Coaching	\$551.00	\$500.00	\$400.00
Equipment	\$5,831.04	\$400.00	\$250.00
Legal	\$205.00	\$75.00	\$75.00
Rent (less credit in FY2021)	\$7,111.52	\$3,531.00	\$5,615.60
Travel Youth	\$357.66	\$0.00	\$0.00
Covid cleaning supplies		\$300.00	\$100.00
TOTAL EXPENSE	\$14,105.22	\$4,856.00	\$6,440.60
Net revenue	-\$1,529.25	-\$24.00	-\$1,608.60