

CAPITAL CITY FENCERS' CLUB

2021 Actuals vs Budget

Income statement at August 31, 2021

	Organization Fund	Gaming Fund	Yonas Fund	All funds	2020-2021 Budget	
REVENUE						
Members	\$1,490.00			\$1,490.00	\$1,000.00	149%
Beginners classes				\$0.00		
Grant income	\$6,000.00	\$10,930.00		\$16,930.00	\$3,780.00	448% (1)
Interest				\$0.00	\$2.00	0%
Equipment rental admin fees	\$100.00			\$100.00	\$50.00	200%
Other						
TOTAL REVENUE	\$7,590.00	\$10,930.00	\$0.00	\$18,520.00	\$4,832.00	383%
EXPENSE						
Administration (website), bank fees	\$83.71	\$1.00	\$5.00	\$89.71	\$0.00	
Coaching	\$560.00	\$80.00	\$1,360.00	\$2,000.00	\$400.00	500% (2)
Equipment	\$44.78			\$44.78	\$250.00	18%
Legal & memberships	\$40.00	\$65.00		\$105.00	\$75.00	140%
Rent		\$3,643.90		\$3,643.90	\$4,704.20	77%
Travel Youth				\$0.00	\$0.00	0%
Covid cleaning supplies				\$0.00	\$100.00	0%
TOTAL EXPENSE	\$728.49	\$3,789.90	\$1,365.00	\$5,883.39	\$5,529.20	106%
Net revenue	\$6,861.51	\$7,140.10	-\$1,365.00	\$12,636.61	-\$697.20	

(1) Grant amounts received include \$8,150 allocated to 2022 year

(2) Allocated Yonas Sedak youth fund to support youth coaching under COVID

CAPITAL CITY FENCERS' CLUB

Balance sheet

August 31, 2021

	Orgnaization Fund		Gaming		Yonas Sedak		TOTAL
ASSETS							
Cash in Bank	\$	7,823.66	\$	8,902.58	\$	637.46	\$ 17,363.70
Petty Cash	\$	-					\$ -
Total cash on hand	\$	7,823.66	\$	8,902.58	\$	637.46	\$ 17,363.70
Prepaid expenses: rent (saanich)			\$	-			\$ -
Less rent credit spent to date							\$ -
Total prepaid expenses	\$	-	\$	-	\$	-	\$ -
TOTAL ASSETS	\$	7,823.66	\$	8,902.58	\$	637.46	\$ 17,363.70
Liabilities							
Equipment rental refund liability	\$	841.00					\$ 841.00
Grants Carried forward to 2021-2022	\$	1,000.00	\$	7,150.00			\$ 8,150.00
Cheques outstanding/comitments			\$	-	\$	-	\$ -
Total liabilities	\$	1,841.00	\$	7,150.00	\$	-	\$ 8,991.00
Equity	\$	5,982.66	\$	1,752.58	\$	637.46	\$ 8,372.70
Total equity	\$	5,982.66	\$	1,752.58	\$	637.46	\$ 8,372.70
TOTAL Liabilities + Equity	\$	7,823.66	\$	8,902.58	\$	637.46	\$ 17,363.70