Capital City Fencers' Club
Profit and Loss Comparison
September 2021 - August 2022

					TOTAL		
	Operating	Gaming	Yonas Sedak	Membership	Sep. 2021 - Aug. 2022	Sep. 2020 - Aug. 2021 (PY)	
INCOME							
Beginner Fee	$ 660.00				**$ 660.00**	0.00	
Equipment Purchase	$ 3,792.11				**$ 3,792.11**	0.00	
Equipment Rental Admin Fee	$ 100.00				**$ 100.00**	100.00	
Grant Revenues	$ -				**$ -**	16,930.00	(Note 1)
Membership Fees	$ 2,935.00				**$ 2,935.00**	1,535.00	
Bank charge refund	$ 1.01				**$ 1.01**	0.00	
Tournament fees	$ 770.00				**$ 770.00**	0.00	
Uncategorized Income					**$ -**	0.50	
Total Income	**$ 8,258.12**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,258.12**	**$ 18,565.50**	
COST OF GOODS SOLD							
Cost of Goods Sold	$ 2,511.54				**$ 2,511.54**	0.00	
Total Cost of Goods Sold	**$ 2,511.54**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,511.54**	**$ 0.00**	
GROSS PROFIT	**$ 5,746.58**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,746.58**	**$ 18,565.50**	
EXPENSES							
Advertising					**$ -**	80.71	
Bank charges	$ 17.00				**$ 17.00**	10.00	
Coach Honoraria	$ 651.00	$ 120.00			**$ 771.00**	2,000.00	
Legal and professional fees	$ 40.00				**$ 40.00**	105.00	
Payroll Expenses					**$ -**	0.00	
Taxes	$ 17.03				**$ 17.03**	0.00	
Wages	$ 1,274.98				**$ 1,274.98**	0.00	
Total Payroll Expenses	**$ 1,292.01**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,292.01**	**$ 0.00**	
QuickBooks Payments Fees	$ 1.41				**$ 1.41**	0.00	
Referee Honorarium	$ 350.00				**$ 350.00**	0.00	
Rent or lease payments	$ 2,362.80	$ 8,836.20			**$ 11,199.00**	3,643.90	
Shipping and delivery expense	$ 26.90				**$ 26.90**	0.00	
Supplies (tournament)	$ 125.56				**$ 125.56**	44.78	
Uncategorized Expense	$ 1.01				**$ 1.01**	0.00	
Total Expenses	**$ 4,867.69**	**$ 8,956.20**	**$ 0.00**	**$ 0.00**	**$ 13,823.89**	**$ 5,884.39**	
OTHER INCOME							
Other Ordinary Income				$ 0.12	**$ 0.12**	0.12	
Total Other Income	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.12**	**$ 0.12**	**$ 0.12**	
PROFIT	**$ 878.89**	**-$ 8,956.20**	**$ 0.00**	**$ 0.12**	**-$ 8,077.19**	**$ 12,681.23**	

Sunday, Dec. 04, 2022 08:49:05 p.m. GMT-8 - Accrual Basis

(Note 1) Grants received in 2021 FY for both 2021 and 2022 fiscal years. See 2021 Grant Revenues

Capital City Fencers' Club
Balance Sheet Comparison
As of August 31, 2022

	Total	
	As of Aug. 31, 2022	As of Aug. 31, 2021 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Gaming Fund Account	-53.62	8,902.58
Membership Shares	5.84	5.72
Operating Fund	5,849.64	7,823.66
Yonas Fund Account	637.46	637.46
Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	**$ 6,439.32**	**$ 17,369.42**
Club Equipment	2,929.15	0.00
Inventory Asset	129.26	0.00
Uncategorized Asset	96.50	0.00
Total Current Assets	**$ 9,594.23**	**$ 17,369.42**
Total Assets	**$ 9,594.23**	**$ 17,369.42**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Equipment Deposit	997.00	775.00
Payroll Liabilities	0.00	0.00
Federal Taxes	0.00	0.00
Total Payroll Liabilities	**$ 0.00**	**$ 0.00**
Total Current Liabilities	**$ 997.00**	**$ 775.00**
Total Liabilities	**$ 997.00**	**$ 775.00**
Equity		
Opening Balance Equity	3,913.19	3,913.19
Retained Earnings	12,681.23	0.00
Profit for the year	-7,997.19	12,681.23
Total Equity	**$ 8,597.23**	**$ 16,594.42**
Total Liabilities and Equity	**$ 9,594.23**	**$ 17,369.42**

Capital City Fencers' Club
Transaction Report
September 2020 - August 2021

	Date	Transaction Type	#	Name	Memo/Description	Account	Split	Amount	Balance
	22/09/2020	Deposit		Province of BC - Gaming	Pre-Authorized PROVINCE OF B.C	Grant Revenues	Gaming Fund Account	3,780.00	3,780.00
	05/05/2021	Deposit		Province of BC - Gaming	Pre-Authorized PROVINCE OF B.C	Grant Revenues	Gaming Fund Account	7,150.00	10,930.00
	06/06/2021	Deposit		KidsSport	ATM Deposit Coast Capital Cu Victoria BC	Grant Revenues	Operating Fund	1,000.00	11,930.00
	12/08/2021	Deposit		ViaSport	Pre-Authorized VIASPORT BRITIS	Grant Revenues	Operating Fund	5,000.00	16,930.00
TOTAL								**$ 16,930.00**	

Sunday, Dec. 04, 2022 08:53:34 p.m. GMT-8 - Accrual Basis