

Squamish Windsports Society

Comparative Income Statement

	Actual 01/01/2020 to 11/15/2020	Actual 01/01/2019 to 11/15/2019	Difference
REVENUE			
Sales Revenue			
Corporate Membership	0.00	238.10	-238.10
School Membership	0.00	2,857.15	-2,857.15
Family Membership	20,708.52	13,330.96	7,377.56
Single Membership	78,341.75	61,605.08	16,736.67
Student Membership	4,602.76	2,462.01	2,140.75
Day Fees	0.00	21,765.50	-21,765.50
Donations	750.00	580.00	170.00
Net Sales	<u>104,403.03</u>	<u>102,838.80</u>	1,564.23
Other Revenue			
Gain/Loss (on Asset)	0.00	4,542.85	-4,542.85
Interest Revenue	0.00	610.27	-610.27
Miscellaneous Revenue	2,217.37	5.00	2,212.37
Total Other Revenue	<u>2,217.37</u>	<u>5,158.12</u>	-2,940.75
TOTAL REVENUE	<u>106,620.40</u>	<u>107,996.92</u>	-1,376.52
EXPENSE			
Cost of Goods Sold			
Web Services	0.00	26.12	-26.12
Total Cost of Goods Sold	<u>0.00</u>	<u>26.12</u>	-26.12
Payroll Expenses			
Wages & Salaries	60,252.68	61,508.99	-1,256.31
El Expense	1,332.81	1,430.43	-97.62
CPP Expense	2,393.97	2,400.13	-6.16
WCB Expense	934.07	774.98	159.09
Total Payroll Expense	<u>64,913.53</u>	<u>66,114.53</u>	-1,201.00
General & Administrative Expe...			
Accounting & Legal	3,600.00	4,400.00	-800.00
Business Fees & Licenses	0.00	40.00	-40.00
Clothing	0.00	1,435.21	-1,435.21
Courier & Postage	0.00	19.63	-19.63
Currency Exchange & Rounding	20.62	8.79	11.83
Dump Fees	0.00	99.40	-99.40
Insurance	7,422.00	7,479.00	-57.00
Interest & Bank Charges	119.66	427.64	-307.98
Office & Meetings	544.19	756.53	-212.34
Safety Equipment	762.07	0.00	762.07
Maintenance & Repair	1,293.73	521.52	772.21
Seadoo Fuel	3,311.15	4,279.17	-968.02
Seadoo Maintenance	387.34	5,710.24	-5,322.90
Moorage/Storage	1,432.00	1,099.37	332.63
Travel	0.00	93.61	-93.61
Rentals	0.00	50.00	-50.00
Maintenance - Gravel/Shoreline	4,050.90	0.00	4,050.90
Sponsorship	0.00	2,100.00	-2,100.00
Supplies - Electronic	407.45	3,133.94	-2,726.49
Supplies	3,244.87	4,054.30	-809.43
Telephone	267.50	428.00	-160.50
Entertainment	18.95	373.43	-354.48
Toilet Service	1,968.67	3,003.17	-1,034.50
Utilities	71.40	0.00	71.40
Web Presence	1,381.65	1,905.62	-523.97
SQ Reader Fees	0.00	1,593.23	-1,593.23
PayPal Fees	3,467.12	843.93	2,623.19
Total Credit Card Commissions	<u>3,467.12</u>	<u>2,437.16</u>	1,029.96

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Total General & Admin. Expen...	<u>33,771.27</u>	<u>43,855.73</u>	-10,084.46
TOTAL EXPENSE	<u>98,684.80</u>	<u>109,996.38</u>	-11,311.58
NET INCOME	<u>7,935.60</u>	<u>-1,999.46</u>	9,935.06