

# Ottawa New Edinburgh Club

## PROFIT AND LOSS

November 1, 2016 - October 22, 2017

	TOTAL
<b>INCOME</b>	
4800 Food & Beverage	<b>28,360.95</b>
4900 Pro Shop Sales	1,017.24
4000 Day Camp Fees	86,544.45
4040 Lesson Fees	7,306.75
4050 Membership Fees	<b>161,126.05</b>
4140 Fundraising Events & Donations	<b>8,090.16</b>
Services	0.00
4080 Other Income	<b>18,600.87</b>
<b>Total Income</b>	<b>311,046.47</b>
<b>COST OF GOODS SOLD</b>	
5200 Inventory Purchases	<b>24,002.09</b>
5300 Pro Shop Purchases	380.00
<b>Total Cost of Goods Sold</b>	<b>24,382.09</b>
<b>GROSS PROFIT</b>	<b>286,664.38</b>
<b>EXPENSES</b>	
6010 Association Fees	<b>6,528.95</b>
6020 Bank Charges & Interest Expense	<b>7,650.98</b>
6040 Events Expenses	<b>446.89</b>
6090 Insurance	<b>13,182.48</b>
6110 Licenses and Permits	398.23
6120 Marketing & Promotion	<b>6,022.77</b>
6140 Meals and Entertainment	296.46
6160 Other Expenses	<b>3,036.49</b>
6170 Monthly Rent Expense	<b>28,969.18</b>
6180 Office expenses	2,604.13
6185 Online Membership System	1,788.00
6195 Payroll - Salaries & Wages	<b>134,321.62</b>
6200 Professional Fees	0.00
6220 Repairs & Maintenance	<b>34,520.14</b>
6250 Supplies & Materials	<b>6,822.06</b>
6290 Utilities	16,924.60
<b>Total Expenses</b>	<b>263,512.98</b>
<b>PROFIT</b>	<b>\$23,151.40</b>