

Alberta Amateur Speed Skating Association

PROFIT AND LOSS

June 2017 - March 2018

	TOTAL
INCOME	
4100 Administration Revenue	
4105 AASSA Membership	45,920.00
Total 4100 Administration Revenue	45,920.00
4121 Interest Income	24.66
4150 Speed Skating Canada Revenue	
4151 SSC Membership	25,484.86
Total 4150 Speed Skating Canada Revenue	25,484.86
4200 ASRPWF Revenue	
4210 Association Development Grant	62,758.00
4220 High Performance Coach Grant	30,000.00
4230 Canada Winter Games	12,500.00
4240 Alberta Winter Games	5,836.00
4250 Arctic Winter Games	5,000.00
Total 4200 ASRPWF Revenue	116,094.00
4300 Casino Revenue	33,506.00
4500 Officials Revenue	
4510 Officials Development Fees	9,993.00
Total 4500 Officials Revenue	9,993.00
4600 Coaches Revenue	
4610 Coaching Courses	2,100.00
Total 4600 Coaches Revenue	2,100.00
4700 Skaters Revenue	
4710 Camps	2,256.00
4720 Competitions - Short Track	4,560.00
4750 Uniforms	770.00
4790 Other Skaters Revenue	40.00
Total 4700 Skaters Revenue	7,626.00
4800 High Performance Training Program Revenue	43,892.00
4810 HP Training Group Marketing	4,000.00
Total 4800 High Performance Training Program Revenue	47,892.00
Uncategorized Income	0.96
Total Income	288,641.48
GROSS PROFIT	288,641.48
EXPENSES	
6100 Administration Expenses	0.00
6110 Office Supplies	0.00
6115 Furniture & Equipment	1,000.00
6120 Speed Skating Canada Membership	26,474.00
6125 Insurance	2,930.20
6130 Accountant & Software	80.20
6135 Website & IT Services	2,066.71
6140 Phone & Fax	367.59
6150 Postage & Courier	364.49

	TOTAL
6160 Staff & Volunteer Expenses	
6161 Technical Director	1,340.92
6163 Volunteer Expenses	707.38
Total 6160 Staff & Volunteer Expenses	2,048.30
6165 Bank Charges	462.25
6170 Meetings	
6171 AASSA AGM	597.98
Total 6170 Meetings	597.98
6180 Volunteer & Skater Recognition	30.00
Total 6100 Administration Expenses	36,421.72
6195 Legal and professional fees	1,761.90
6200 ASRPWF Expenses	
6230 Canada Winter Games	12,500.00
6240 Alberta Winter Games	5,836.00
6250 Arctic Winter Games	5,000.00
Total 6200 ASRPWF Expenses	23,336.00
6350 High Performance Training Program Expens	
6351 HP Training Program Expenses	389.50
6352 H.P. Training Group Coach Travel	2,138.03
6355 HP Training Program Payroll Expenses	
6356 Salaries & Wages	29,568.00
6357 EI Employer Portion	678.10
6358 CPP Employer Portion	1,316.92
Total 6355 HP Training Program Payroll Expenses	31,563.02
Total 6350 High Performance Training Program Expens	34,090.55
6475 Communications Expense	45.24
6500 Officials Expenses	
6560 Travel Expenses	2,533.12
6590 Other Officials Expenses	300.00
Total 6500 Officials Expenses	2,833.12
6600 Coaches Expenses	
6630 Coaches Travel Expenses	8,014.00
6690 Other Coaches Expenses	826.91
Total 6600 Coaches Expenses	8,840.91
6700 Skaters Expenses	
6710 Camps	9,485.35
6720 Competitions - Short Track	1,197.34
6740 Athlete Subsidies	39,776.31
6750 Uniforms	13,094.48
Total 6700 Skaters Expenses	63,553.48
6800 Payroll Expenses	
6805 Salaries & Wages	7,417.76
6810 EI Employer Portion	-85.20
6820 CPP Employer Portion	7.12
6840 Payroll Other	21,425.00
Taxes	3,265.47
Wages	78,800.07
Total 6800 Payroll Expenses	110,830.22

	TOTAL
Total Expenses	281,713.14
PROFIT	\$6,928.34