

Burnaby Lake Rowing Club
Profit & Loss Prev Year Comparison
October 2017 through September 2018

	Oct '17 - Sep 18	Oct '16 - Sep 17	\$ Change	% Change
Income				
Coaching	7,947.00	12,752.00	-4,805.00	-37.7%
Donations	710.00	0.00	710.00	100.0%
Dues	28,670.00	31,633.00	-2,963.00	-9.4%
Film	500.00	0.00	500.00	100.0%
Grants	6,149.58	7,156.19	-1,006.61	-14.1%
Interest Income	187.98	194.57	-6.59	-3.4%
Masters Camps	56.64	1,000.82	-944.18	-94.3%
Misc	1,043.78	2,454.39	-1,410.61	-57.5%
Other Types of Income				
Miscellaneous Revenue	0.00	271.25	-271.25	-100.0%
Total Other Types of Income	0.00	271.25	-271.25	-100.0%
Program Income				
Membership Dues	0.00	0.00	0.00	0.0%
Total Program Income	0.00	0.00	0.00	0.0%
Regatta Revenue				
CURC	6,130.49	0.00	6,130.49	100.0%
MidSummer Madness	40.00	7,232.74	-7,192.74	-99.5%
NRC 2016	0.00	8,003.03	-8,003.03	-100.0%
NRC 2017	1,408.50	0.00	1,408.50	100.0%
SBI	4,478.85	0.00	4,478.85	100.0%
SBI 2016	0.00	4,918.48	-4,918.48	-100.0%
Speed Orders 2017	0.00	4,400.00	-4,400.00	-100.0%
WCURC	0.00	3,294.88	-3,294.88	-100.0%
Total Regatta Revenue	12,057.84	27,849.13	-15,791.29	-56.7%
Rentals	100.00	0.00	100.00	100.0%
Total Income	57,422.82	83,311.35	-25,888.53	-31.1%
Expense				
Administration				
Memberships	500.00	450.00	50.00	11.1%
Administration - Other	1,420.61	670.78	749.83	111.8%
Total Administration	1,920.61	1,120.78	799.83	71.4%
Bank charges & interest	15.00	10.00	5.00	50.0%
Christmas Breakfast	0.00	192.15	-192.15	-100.0%
Coaching Expense	32,384.13	26,936.00	5,448.13	20.2%
Course Maintenance	336.00	856.49	-520.49	-60.8%
Depreciation				
Boats and Oars	17,068.00	8,574.00	8,494.00	99.1%
Coach Boats and Motors	7,599.00	8,249.00	-650.00	-7.9%
Infrastructure	13,280.00	17,335.00	-4,055.00	-23.4%
Other	386.00	482.00	-96.00	-19.9%
Total Depreciation	38,333.00	34,640.00	3,693.00	10.7%
Misc Expense	1,815.62	2,607.07	-791.45	-30.4%
Oil and Gas	619.45	920.95	-301.50	-32.7%
Operations	2,819.74	4,088.45	-1,268.71	-31.0%
Parts	1,032.64	437.63	595.01	136.0%
Regatta Expenses				
Midsummer Madness	0.00	2,670.25	-2,670.25	-100.0%
NRC 2016	0.00	632.90	-632.90	-100.0%
NRC 2017	1,002.66	0.00	1,002.66	100.0%
SBI	1,601.38	0.00	1,601.38	100.0%
SBI 2016	0.00	1,441.36	-1,441.36	-100.0%
Speed Orders 2017	0.00	0.00	0.00	0.0%
WCURC	2,171.42	0.00	2,171.42	100.0%
Total Regatta Expenses	4,775.46	4,744.51	30.95	0.7%

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Accrual Basis

Burnaby Lake Rowing Club
Profit & Loss Prev Year Comparison
October 2017 through September 2018

	Oct '17 - Sep 18	Oct '16 - Sep 17	\$ Change	% Change
Registrations				
RBC	1,320.00	1,700.00	-380.00	-22.4%
RCA	1,630.00	3,880.00	-2,250.00	-58.0%
Total Registrations	2,950.00	5,580.00	-2,630.00	-47.1%
Rent	0.00	2,721.22	-2,721.22	-100.0%
Repairs				
Engines	2,769.49	2,012.03	757.46	37.7%
General	0.00	468.01	-468.01	-100.0%
Shells	348.48	497.21	-148.73	-29.9%
Total Repairs	3,117.97	2,977.25	140.72	4.7%
Shell Insurance	1,674.12	1,695.76	-21.64	-1.3%
Summer Students				
Summer Student Deductions	528.62	1,352.40	-823.78	-60.9%
Summer Students - Other	5,988.82	5,933.04	55.78	0.9%
Total Summer Students	6,517.44	7,285.44	-768.00	-10.5%
Weeding	0.00	3,724.17	-3,724.17	-100.0%
Total Expense	98,311.18	100,537.87	-2,226.69	-2.2%
Net Income	-40,888.36	-17,226.52	-23,661.84	-137.4%