

Burnaby Lake Rowing Club Profit & Loss

October 2015 through September 2016

	Oct '15 - Sep 16
Income	
Coaching	12,995.99
Donations	0.00
Dues	35,119.00
Film	2,150.00
Grants	10,729.65
Interest Income	531.31
Misc	33.60
Program Income	
Membership Dues	100.00
Total Program Income	100.00
Regatta Revenue	
Brentwood Regatta	702.00
Cascadia	6,156.72
MidSummer Madness	6,143.82
RCA U23 trials	2,715.57
SBI	3,931.33
Shawnigan Regatta	1,344.75
WCURC	7,013.50
Total Regatta Revenue	28,007.69
Unallocated	1,726.58
Total Income	91,393.82
Expense	
Administration	
Memberships	490.00
Administration - Other	634.38
Total Administration	1,124.38
Bank charges & interest	-0.97
Christmas Breakfast	256.89
Coaching Expense	25,701.00
Contract Services	
Legal Fees	1,011.36
Total Contract Services	1,011.36
Course Maintenance	5,989.20
Depreciation	
Boats and Oars	8,734.00
Coach Boats and Motors	8,061.00
Infrastructure	17,223.00
Other	603.00
Total Depreciation	34,621.00
Misc Expense	266.17
Oil and Gas	523.57
Operations	2,056.33
Parts	248.79
PST	570.00
Regatta Expenses	
Brentwood Regatta	702.00
Delta Deas Regatta	172.00
Midsummer Madness	2,190.48
NRC 2016	4,070.68
RCA Jr Trials	1,523.50
SBI	2,233.82
Shawnigan Lake Regatta	1,196.72
WCURC	5,154.97
Total Regatta Expenses	17,244.17

2:15 PM

11/09/16

Accrual Basis

Burnaby Lake Rowing Club
Profit & Loss
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Registrations	
RBC	1,170.00
RCA	4,099.00
Registrations - Other	300.00
	<hr/>
Total Registrations	5,569.00
Rent	2,881.79
Repairs	
Engines	3,560.21
General	390.22
Shells	1,359.02
	<hr/>
Total Repairs	5,309.45
Shell Insurance	3,705.82
Summer Students	
Summer Student Deductions	1,075.58
Summer Students - Other	5,488.74
	<hr/>
Total Summer Students	6,564.32
Uncategorized Expenses	406.00
Weeding	7,438.03
	<hr/>
Total Expense	121,486.30
	<hr/>
Net Income	-30,092.48
	<hr/> <hr/>