

Burnaby Lake Rowing Club
Profit & Loss Prev Year Comparison
October 2018 through September 2019

	Oct '18 - Sep 19	Oct '17 - Sep 18	\$ Change	% Change
Income				
Coaching	1,618.00	7,947.00	-6,329.00	-79.6%
Donations	1,015.00	710.00	305.00	43.0%
Dues	31,303.72	28,670.00	2,633.72	9.2%
Film	0.00	500.00	-500.00	-100.0%
Grants	7,624.00	6,149.58	1,474.42	24.0%
Hosting Fees	1,364.00	0.00	1,364.00	100.0%
Interest Income	170.19	187.98	-17.79	-9.5%
Learn to Row	5,000.00	0.00	5,000.00	100.0%
Masters Camps	0.00	56.64	-56.64	-100.0%
Misc	1,065.00	1,043.78	21.22	2.0%
Novice	2,040.00	0.00	2,040.00	100.0%
Regatta Revenue				
CURC	0.00	6,130.49	-6,130.49	-100.0%
MidSummer Madness	1,205.78	40.00	1,165.78	2,914.5%
NRC 2017	0.00	1,408.50	-1,408.50	-100.0%
SBI	0.00	4,478.85	-4,478.85	-100.0%
SBI 2018	4,826.22	0.00	4,826.22	100.0%
Regatta Revenue - Other	20,000.00	0.00	20,000.00	100.0%
Total Regatta Revenue	26,032.00	12,057.84	13,974.16	115.9%
Rentals	4,210.56	100.00	4,110.56	4,110.6%
Total Income	81,442.47	57,422.82	24,019.65	41.8%
Expense				
Administration				
Memberships	500.00	500.00	0.00	0.0%
Administration - Other	799.73	1,420.61	-620.88	-43.7%
Total Administration	1,299.73	1,920.61	-620.88	-32.3%
Bank charges & interest	5.00	15.00	-10.00	-66.7%
Christmas Breakfast	83.40	0.00	83.40	100.0%
Coaching Expense	25,812.31	32,384.13	-6,571.82	-20.3%
Come and Try	624.95	0.00	624.95	100.0%
Course Maintenance	3,914.61	336.00	3,578.61	1,065.1%
Depreciation				
Boats and Oars	8,534.00	17,068.00	-8,534.00	-50.0%
Coach Boats and Motors	6,079.00	7,599.00	-1,520.00	-20.0%
Infrastructure	11,095.00	13,280.00	-2,185.00	-16.5%
Other	309.00	386.00	-77.00	-20.0%
Total Depreciation	26,017.00	38,333.00	-12,316.00	-32.1%
Dock Repairs	1,312.50	0.00	1,312.50	100.0%
Learn to Row\	3,884.09	0.00	3,884.09	100.0%
Misc Expense	1,065.00	1,815.62	-750.62	-41.3%
Oil and Gas	1,683.45	619.45	1,064.00	171.8%
Operations	3,261.53	2,819.74	441.79	15.7%
Parts	519.01	1,032.64	-513.63	-49.7%
Regatta Expenses				
Midsummer Madness	656.69	0.00	656.69	100.0%
NRC 2017	0.00	1,002.66	-1,002.66	-100.0%
NRC 2018	2,241.48	0.00	2,241.48	100.0%
NRC 2019	1,280.75	0.00	1,280.75	100.0%
SBI	0.00	1,601.38	-1,601.38	-100.0%
SBI 2018	1,712.98	0.00	1,712.98	100.0%
WCURC	0.00	2,171.42	-2,171.42	-100.0%
Total Regatta Expenses	5,891.90	4,775.46	1,116.44	23.4%
Registrations				
RBC	1,385.00	1,320.00	65.00	4.9%
RCA	1,560.00	1,630.00	-70.00	-4.3%
Total Registrations	2,945.00	2,950.00	-5.00	-0.2%

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Accrual Basis

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Rent	3,035.45	0.00	3,035.45	100.0%
Repairs				
Engines	4,501.68	2,769.49	1,732.19	62.6%
General	233.22	0.00	233.22	100.0%
Shells	644.00	348.48	295.52	84.8%
Total Repairs	5,378.90	3,117.97	2,260.93	72.5%
Shell Insurance	1,598.49	1,674.12	-75.63	-4.5%
Summer Students				
Summer Student Deductions	803.81	528.62	275.19	52.1%
Summer Students - Other	5,797.11	5,988.82	-191.71	-3.2%
Total Summer Students	6,600.92	6,517.44	83.48	1.3%
Total Expense	94,933.24	98,311.18	-3,377.94	-3.4%
Net Income	-13,490.77	-40,888.36	27,397.59	67.0%