

Burnaby Lake Rowing Club

Profit & Loss Prev Year Comparison

October 2019 through September 2020

	Oct '19 - Sep 20	Oct '18 - Sep 19	\$ Change	% Change
Income				
Coaching	0.00	1,618.00	-1,618.00	-100.0%
Donations	0.00	1,015.00	-1,015.00	-100.0%
Drop In	1,200.00	0.00	1,200.00	100.0%
Dues	36,073.57	31,303.72	4,769.85	15.24%
Grants	11,015.00	7,624.00	3,391.00	44.48%
Hosting Fees	0.00	1,364.00	-1,364.00	-100.0%
Interest Income	92.36	170.19	-77.83	-45.73%
Learn to Row	0.00	5,000.00	-5,000.00	-100.0%
Misc	320.00	1,065.00	-745.00	-69.95%
Novice	340.00	2,040.00	-1,700.00	-83.33%
Regatta Revenue				
MidSummer Madness	0.00	1,205.78	-1,205.78	-100.0%
SBI 2018	4,088.44	4,826.22	-737.78	-15.29%
WCURC	1,900.00	0.00	1,900.00	100.0%
Regatta Revenue - Other	0.00	20,000.00	-20,000.00	-100.0%
Total Regatta Revenue	5,988.44	26,032.00	-20,043.56	-77.0%
Rentals	3,066.40	4,210.56	-1,144.16	-27.17%
Total Income	58,095.77	81,442.47	-23,346.70	-28.67%
Expense				
Administration				
Memberships	400.00	500.00	-100.00	-20.0%
Administration - Other	479.45	799.73	-320.28	-40.05%
Total Administration	879.45	1,299.73	-420.28	-32.34%
Bank charges & interest	9.00	5.00	4.00	80.0%
Christmas Breakfast	0.00	83.40	-83.40	-100.0%
Coaching Expense	25,239.50	25,812.31	-572.81	-2.22%
Come and Try	0.00	624.95	-624.95	-100.0%
Course Maintenance	150.55	3,914.61	-3,764.06	-96.15%
Depreciation				
Boats and Oars	-2,760.00	8,534.00	-11,294.00	-132.34%
Coach Boats and Motors	4,409.00	6,079.00	-1,670.00	-27.47%
Infrastructure	8,992.00	11,095.00	-2,103.00	-18.95%
Other	-5,708.00	309.00	-6,017.00	-1,947.25%
Total Depreciation	4,933.00	26,017.00	-21,084.00	-81.04%
Dock Repairs	158.93	1,312.50	-1,153.57	-87.89%
Learn to Row\	0.00	3,884.09	-3,884.09	-100.0%
Loss on Write Down	5,703.00	0.00	5,703.00	100.0%
Misc Expense	0.00	1,065.00	-1,065.00	-100.0%
Oil and Gas	965.12	1,683.45	-718.33	-42.67%
Operations				
Start Tower	1,099.01	0.00	1,099.01	100.0%
Operations - Other	5,514.90	3,261.53	2,253.37	69.09%
Total Operations	6,613.91	3,261.53	3,352.38	102.79%

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Parts	352.32	519.01	-166.69	-32.12%
Regatta Expenses				
Midsummer Madness	0.00	656.69	-656.69	-100.0%
NRC 2018	0.00	2,241.48	-2,241.48	-100.0%
NRC 2019	0.00	1,280.75	-1,280.75	-100.0%
SBI	1,306.53	0.00	1,306.53	100.0%
SBI 2018	433.75	1,712.98	-1,279.23	-74.68%
WCURC	183.75	0.00	183.75	100.0%
Total Regatta Expenses	<u>1,924.03</u>	<u>5,891.90</u>	<u>-3,967.87</u>	<u>-67.34%</u>
Registrations				
RBC	625.00	1,385.00	-760.00	-54.87%
RCA	600.00	1,560.00	-960.00	-61.54%
Registrations - Other	284.00	0.00	284.00	100.0%
Total Registrations	<u>1,509.00</u>	<u>2,945.00</u>	<u>-1,436.00</u>	<u>-48.76%</u>
Rent	3,066.34	3,035.45	30.89	1.02%
Repairs				
Engines	2,584.03	4,501.68	-1,917.65	-42.6%
General	1,550.37	233.22	1,317.15	564.77%
Shells	1,106.66	644.00	462.66	71.84%
Total Repairs	<u>5,241.06</u>	<u>5,378.90</u>	<u>-137.84</u>	<u>-2.56%</u>
Shell Insurance	1,588.32	1,598.49	-10.17	-0.64%
Summer Students				
Summer Student Deductions	1,056.40	803.81	252.59	31.42%
Summer Students - Other	7,634.74	5,797.11	1,837.63	31.7%
Total Summer Students	<u>8,691.14</u>	<u>6,600.92</u>	<u>2,090.22</u>	<u>31.67%</u>
Total Expense	<u>67,024.67</u>	<u>94,933.24</u>	<u>-27,908.57</u>	<u>-29.4%</u>
Net Income	<u><u>-8,928.90</u></u>	<u><u>-13,490.77</u></u>	<u><u>4,561.87</u></u>	<u><u>33.82%</u></u>