

West Jasper-Sherwood Community League
Income Statement from Jan 1, 2023 to Dec 31, 2023

REVENUE

Sales Revenue	
Membership Fees	3,077.95
Hall Rentals	32,525.00
Damage Deposits	4,500.00
Casino	75,723.05
Grants	14,535.00
Donations	25.23
Event Fees	134.00
Investment Interest and Increases	732.44
Rink Rentals	120.00
Total Sales	<u>131,372.67</u>
Other Revenue	
Total Other Revenue	0.00

EXPENSE

Payroll Expenses	
Wages & Salaries	11,278.99
EI Expense	257.21
WCB Expense	200.00
Total Payroll Expense	<u>11,736.20</u>
General & Administrative Expenses	
Bookkeeping Fees	4,018.30
Promotions & Advertising	377.44
Bad Debts	137.92
Business Fees, Licenses & Permits	21.00
Insurance	12,571.00
Courier & Postage	41.02
Shipping and Handling	70.25
Program Expense	550.00
Event Expense	1,803.02
Gift Expense	107.40
Office Supplies	82.91
Website/Computer	1,536.14
Rink & Skating Expense	249.26
Basketball Expense	-3.52
Pool Rental	1,690.00
Meeting Expenses	205.54
EFCL	1,626.60
Equipment Rental	49.72
Building - Large Equipment	7,091.77
Hall Supplies	1,894.51
Equipment Fuel, Oil, Etc.	271.09
Grounds Supplies/Decor	2,472.76
Building Maintenance & Repairs	1,034.43
Grounds Maintenance	832.97
Equipment Maintenance & Repairs	562.25
Cleaning Labour	3,900.00
Utilities - Epcor	3,517.69
Utilities - Enmax	7,925.94
Telus - Telephone/Internet	764.16
Waste Removal	2,944.89
Safety	100.40
Interest & Bank Charges	90.00
PaySimply Fees - for expenses paid	3.45
Total General & Admin. Expenses	<u>58,540.31</u>

TOTAL REVENUE

131,372.67

TOTAL EXPENSE

70,276.51

INCOME

61,096.16