

**West Jasper-Sherwood Community League****Interim Income Statement from Jan 1, 2024 to Dec 31, 2024****Cash Basis****Revenue**

Membership Fees	\$	1,063.84
Hall Rentals	\$	37,540.00
Damage Deposits	\$	8,500.00
Casino	\$	82,230.21
Grants	\$	16,538.00
Donations	\$	399.57
Investment Interest and Increases	\$	13,089.44

**Expenses****Payroll Expenses**

Wages & Salaries	\$	18,731.25
El Employers contribution	\$	434.26
CPP Employers contribution	\$	345.97
WCB Employer Fund	\$	362.49
<b>TOTAL Payroll Expenses</b>	<b>\$</b>	<b>19,873.97</b>

**General & Administrative Expenses**

Bookkeeping Fees	\$	3,940.20
Promotions & Advertising	\$	2,398.31
Insurance	\$	10,856.75
Courier & Postage	\$	103.01
Program Expenses	\$	4,345.70
Event Expenses	\$	11,975.73
Gift Expenses	\$	900.00
Office Supplies	\$	10.49
Website & Computer	\$	1,329.28
Rink & Skating Expense	\$	143.15
Basketball Expense	\$	33.58
Pool Rental	\$	3,560.00
Meeting Expenses	\$	141.00
EFCL	\$	1,325.81
Building - Large Equipment	\$	27,897.65
Hall Supplies	\$	903.74
Equipment Fuel, Oil, Etc.	\$	256.67
Grounds Supplies & Decor	\$	1,266.51
Building Maintenance & Repairs	\$	3,656.29
Grounds Maintenance	\$	1,449.09
Equipment Maintenance & Repairs	\$	739.69
Cleaning Labour	\$	3,770.00
Utilities - Epcor	\$	4,022.66
Utilities - Enmax	\$	7,356.31
Telus - Telephone/Internet	\$	764.04
Waste Removal	\$	1,499.08
Safety	\$	100.40
Interest & Bank Charges	\$	287.16
Communal Management System	\$	1,702.07
Casino Expenses	\$	2,322.31
Rental Deposit Refunds	\$	5,350.00
<b>TOTAL General &amp; Administrative Expenses</b>	<b>\$</b>	<b>104,406.68</b>

**TOTAL Revenue** \$ **159,361.06****TOTAL Expense** \$ **124,280.65****Income/Loss** \$ **35,080.41**