



Oilfields Curling Club

Black Diamond, AB

OILFIELDS CURLING CLUB STATEMENT OF INCOME AND EXPENSES FOR THE YEAR ENDED JUNE 30, 2021

	2021 (Actual)	2020 (Actual)
REVENUE		
Membership & League fees	\$ 42,854	\$ 49,816
Grant revenue	10,545	
Fundraising	8,654	2,923
Liquor sales	3,216	24,954
Sponsorship revenue	1,600	5,401
Merchandise sales	444	9,241
Food sales	111	1,180
Other income	52	141
Bonspiel registration fees		18,150
Casino		47,582
Rental revenue		4,390
<i>Total revenue</i>	<u>67,476</u>	<u>163,778</u>
EXPENSES		
Utilities	20,807	30,900
Contract labor	13,333	58,000
Insurance	8,902	6,186
Building repairs and maintenance	7,285	3,598
Liquor supplies	2,659	15,736
League expenses	2,548	1,010
Payroll expenses	1,302	
Office expenses	1,230	4,847
Equipment repairs and maintenance	660	3,274
Bonspiel expenses		10,581
Capital projects		12,339
Merchandise supplies		7,291
<i>Total expenses</i>	<u>58,726</u>	<u>153,762</u>
NET INCOME FOR THE YEAR	<u>\$ 8,750</u>	<u>\$ 10,016</u>
Funds on hand, start of year	<u>49,667</u>	<u>39,651</u>
Funds on hand, end of year	<u>\$ 58,417</u>	<u>\$ 49,667</u>

**OILFIELDS CURLING CLUB
BUDGET OF INCOME AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2022**

	2021 (Actual)	2022 (Budget)
REVENUE		
Membership & League fees	\$ 42,854	\$ 48,000
Liquor sales	3,216	30,000
Fundraising	8,654	10,000
Rental revenue		5,000
Sponsorship revenue	1,600	5,000
Grant revenue	10,545	2,000
Food sales	111	
Merchandise sales	444	
Other income	<u>52</u>	<u> </u>
<i>Total revenue</i>	<u>67,476</u>	<u>100,000</u>
EXPENSES		
Utilities	20,807	33,000
Contract labor	13,333	32,000
Liquor supplies	2,659	19,000
Equipment repairs and maintenance	660	10,000
Insurance	8,902	9,000
Payroll expenses	1,302	6,000
Building repairs and maintenance	7,285	5,000
League expenses	2,548	3,000
Office expenses	<u>1,230</u>	<u>1,500</u>
<i>Total expenses</i>	<u>58,726</u>	<u>118,500</u>
NET INCOME (LOSS) FOR THE YEAR	\$ <u>8,750</u>	\$ <u>(18,500)</u>
Funds on hand, start of year	<u>49,667</u>	<u>58,417</u>
Funds on hand, end of year	\$ <u>58,417</u>	\$ <u>39,917</u>