

Havelock Sportsmen's Club

Profit & Loss using COGS

Showing For 01-01-2021 - 12-31-2021

Generated on 27th Jan, 2022

Sale		CAD 6,760.00
2021 Membership Dues (Expire Aug 31, 2021)	56 .	CAD 2,135.00
2022 Membership Dues (Expire Aug 31 2022)	160 .	CAD 4,360.00
2023 Membership Dues (Expire Aug 31, 2023)	3 .	CAD 105.00
50/50 Tickets	30	CAD 30.00
Donation	7	CAD 130.00
Cost Of Goods		CAD 0.00
<i>Inventory Managed Item</i>		<i>CAD 0.00</i>
Expense		CAD 4,636.48
50/50 & Lottery		CAD 6.35
Administration Expenses		CAD 592.96
Bank Fees		CAD 211.62
Cash Under		CAD 0.10
Club Supplies		CAD 28.75
Gifts		CAD 30.00
Maintenance & Repairs		CAD 548.85
NBWF Fees		CAD 400.00
NFA Liability Insurance		CAD 1,482.55
NFA Membership Fees		CAD 745.00
Renovations		CAD 566.50
Website		CAD 23.80
Gross Profit		CAD 2,123.52
Other Income		CAD 286.70
50/50 Proceeds		CAD 56.00
Cash Overages		CAD 0.00
Donations Income		CAD 75.70
Knife Sales		CAD 155.00
Other Expenses		CAD 0.00
Net Profit		CAD 2,410.22