

Profit & Loss
September 2016 through August 2017

Sep '16 - Aug 17

Ordinary Income/Expense	
Income	
4000 · Interest Income'	38.06
4001 · Registration Income	80,406.20
4006 · Bingo Income	27,571.00
4012 · Casino Income	19,372.93
4023 [REDACTED]	13,956.00
4027 · Equipment Sales Income	9,157.63
4100 · Fundraising Income	
4005 · Raffle Income	3,590.00
4009 · Silent Auction Income	16,517.90
4100 · Fundraising Income - Other	38,297.63
Total 4100 · Fundraising Income	58,405.53
Total Income	208,907.35
Cost of Goods Sold	
4090 · Subcontract [REDACTED]	45,932.13
Total COGS	45,932.13
Gross Profit	162,975.22
Expense	
5000 · Advertising & promotion	3,686.26
5001 · Meals	74.85
5010 · Fundraising Expenses	
5013 · Raffle Fundraiser Expense	965.25
5015 · [REDACTED] Fundraising Exp	263.71
5016 · Silent Auction Expense	5,749.37
5018 · [REDACTED] Fundraising Expense	1,799.99
5121 [REDACTED] Expense	10,000.00
5010 · [REDACTED] Expenses - Other	10,502.99
Total 5010 · Fundraising Expenses	29,281.31
5020 [REDACTED]	2,926.00
5030 · Annual General Meetings	150.00
5102 [REDACTED]	44,693.60
5310 [REDACTED]	9,283.25
5331 [REDACTED] Registration	170.00
5522 · Casino Fees	0.00
5728 · Concession - Bingo Event	1,013.25
5800 · Freight	51.05
6000 · Insurance	500.00
6250 · Bank Service Charges	4,097.17
6300 · Licenses, fees, and dues	900.03
7000 · Office Supplies	3,008.67
7250 · Professional Fees	2,100.00
7500 · Rent	2,887.50
8100 · Supplies	8,813.73
8250 · Travel	9,718.36
8251 [REDACTED]	-638.46
8500 · Telephone and utilities	365.00
8750 · Wages & benefits	22,906.44
Total Expense	145,988.01
Net Ordinary Income	16,987.21
Net Income	16,987.21

Approved Statement:

This financial statement has been reviewed and approved by:

[REDACTED]
Treasurer
 March 15/2018

[REDACTED]
President
 March 15/2018

Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
1103 - Casino	19,392.59
1104 - Bingo	9,353.79
1 - Community Spirit	74,367.51
Total Chequing/Savings	<u>103,113.89</u>
Total Current Assets	<u>103,113.89</u>
TOTAL ASSETS	<u><u>103,113.89</u></u>
LIABILITIES & EQUITY	
Equity	
3700 - General Fund Balance	42,254.79
3701 - Casino Fund Balance	664.30
3702 - Bingo Fund Balance	43,207.59
Net Income	16,987.21
Total Equity	<u>103,113.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,113.89</u></u>

Approved Statement:
This financial statement has been reviewed and approved by:

[Redacted Signature]

Treasurer

March 15/2018

[Redacted Signature]

President

March 15/2018