

**Income**

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Operating Grant	\$10,211
Programs	\$3,000
Soccer	
Classes	
Community Garden	
Misc / Other	
Donations at events	\$0
Memberships	\$2,600
Family	\$2,300
Single / Senior	\$300
Rentals	\$10,000
AGLC Casino Payout	\$0*
Investment Income	\$300
<b>Total Income</b>	<b>\$26,111</b>

\*Note: We anticipate AGLC payout (scheduled for Q3/2020) to be delayed to next FY

**Expenses**

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Administration – Utilities	
Power	\$2,530.50
Water	\$819.73
Drainage	\$560.42
Garbage bin	\$564.04
Gas	\$1,620.00
Internet	\$1,680.00
Administration – Bank Charges	
Misc Charges	\$0.00
Administration – Hall Operating Supplies	
Hall consumables	\$966.86
Administration – Insurance	
Insurance	\$4,832.50
Administration – Affiliate Dues	
WCB	\$500.00
Dues – EFCL	\$534.68
Dues – SECLA	\$609.00
Dues – ReSound / SOCAN	\$320.00
Dues – Edm Tool Library	\$250.00
Administration – Software / Website	
Accounting Software	\$390.75
Website / email	\$324.74
Administration – IT Hardware	
IT Hardware	\$0.00
Administration – Office Supplies	
Office Supplies	\$390.00
Membership Supplies	\$166.67
Administration – Mortgage & Loan Payments	
Loan Payments	\$14,208.00
Administration – Casino Expenses	
Casino Expenses	\$0.00
Administration – Donations / Gifts	
Donations / Gifts	\$0.00
<b>Administration Total</b>	<b>\$31,267.89</b>

## Contracted Services

Hall Management	\$5,000.00
Hall Cleaning	\$3,000.00
Snow Removal / Grounds	\$550.00
Rink Attendants	\$6,500.00
Program Instructors	\$2,800.00
Repair & Maintenance	\$300.00
Professional Services	\$0.00
Event Services	\$0.00

**Contracted Services Total** **\$15,350.00**

## Events

Event Expenses	\$2,400.00
Events – Promotions	
Monthly	\$120.00
Business Promotion	\$240.00
Green Shack	\$0.00

**Events Total** **\$2,760.00**

## Programs

Soccer	\$230.00
Rink	\$200.00
Classes	\$0.00
Swimming	\$800.00
Community Garden	\$0.00

**Programs Total** **\$1,230.00**

## Maintenance &amp; Repair

Equipment Maint / Rental	\$313.00
Mechanical Systems	\$240.00
Filters & Misc Supplies	\$443.33
Furniture & Equipment	\$600.00

**Maintenance & Repair Total** **\$1,596.33**

**Total expenses** **\$52,204.22**

**Balance Sheet**

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<b>Total Income</b>	<b>\$26,111</b>	
<b>Total Expense</b>		<b>\$52,204.22</b>
<b>Profit / (Shortfall)</b>		<b>(\$26,093.22)</b>