

Balance Sheet


St Francois Xavier Community Club

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
Caisse Cking Account	\$15,831.88
Noventis Cking Account	\$13,693.36
Noventis Share account	\$5.00
Paypal	\$116.22
Poulin's Prepayment account	-\$21.20
Total Cash and Bank	\$29,625.26
Other Current Assets	
Accounts Receivable	\$2,948.83
Total Other Current Assets	\$2,948.83
Long-term Assets	
Kitchen & Bathroom Reno \$left to spend	-\$3,088.04
Total Long-term Assets	-\$3,088.04
Total Assets	\$29,486.05
Liabilities	
Current Liabilities	
Accounts Payable	\$6,298.26
Total Current Liabilities	\$6,298.26
Long-term Liabilities	
Total Long-term Liabilities	\$0.00

Liabilities	
Total Liabilities	\$6,298.26
Equity	
Owner Investment / Drawings	\$34,346.98
Retained Earnings	
Profit for all prior years	-\$106.88
Profit between Jan 1, 2020 and Dec 31, 2020	-\$11,052.31
Total Retained Earnings	-\$11,159.19
Total Equity	\$23,187.79

REVIEWED BY THERESA MONTGOMERY
 March 31, 2021



Profit and Loss

St Francois Xavier Community Club

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
Income	
Canteen	\$290.00
Event Income	\$1,326.75
Fundraising	\$1,691.00
Grants, support from other organizations	\$5,000.00
Programming	\$160.00
Recreation programs	\$807.22
Rental Income	\$1,990.00
Total Income	\$11,264.97
Cost of Goods Sold	
Event Expense	\$1,188.41
Fundraising expenses	\$979.00
Recreation Expenses	\$237.33
Rink Expenses	\$6,700.00
Total Cost of Goods Sold	\$9,104.74

Gross Profit	\$2,160.23
As a percentage of Total Income	19.18%

Operating Expenses	
Advertising/Promo incl Website	\$882.77
Bank Service Charges	\$184.25
Board & AGM expenses	\$485.16
Building Expense	\$2,006.28
Hydro & Water	\$8,429.86
Merchant Account Fees	\$71.95
Payment & Invoicing charges	\$93.50
Telephone	\$973.08
Zamboni	\$85.69
Total Operating Expenses	\$13,212.54

Net Profit	-\$11,052.31
As a percentage of Total Income	-98.11%