

St. Cloud Figure Skating Club

Profit & Loss

06/13/17

Jul 2016 through May 2017

Accrual Basis

Jul '16 - May 17

Ordinary Income/Expense	
Income	
Apparel	439.00
Basic Skills Competition	
Basic Skills Vendor	19.00
Basic Skills Competition - Other	5,525.75
Total Basic Skills Competition	5,544.75
Cash Raffle	5,780.00
Contributions/Interest	203.45
Corporate Sponsorships	1,115.00
Freestyle Income	
Banquet	744.00
Buy-On Ice	1,418.57
Memberships	3,728.00
Spring	-206.25
Freestyle Income - Other	51,178.02
Total Freestyle Income	56,862.34
Fundraising	
Flowers	7,728.35
Herberger's	0.00
Meat Raffle	0.00
Other	80.00
Outingz Books	636.00
Pizza	1,448.50
Poinsettias	1,063.50
Total Fundraising	10,956.35
Granite City Classic	
Practice Ice	47.00
Registrations	55,219.91
Vendors	670.80
Granite City Classic - Other	2,233.84
Total Granite City Classic	58,171.55
Ice Show	
Ad Sales	175.00
Chuck A Duck	422.00
Costumes/Registration	6,495.00
Flowers	2,059.00
Misc	-94.00
Patron Donation	775.00
Program Sales	505.00
Silent Auction	399.00
Ticket Sales	5,339.70
Ice Show - Other	504.00
Total Ice Show	16,579.70
Learn to Skate Income	
Fall	25,785.86
Membership Fees	-90.00
Total Learn to Skate Income	25,695.86
Learn to Skate Plus Income	385.00
Miscellaneous Income	275.00
Synchronized Skating	
Monthly Fee	1,602.50
Synchronized Skating - Other	1,515.00
Total Synchronized Skating	3,117.50

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Testing	2,920.55
Total Income	188,046.05
Gross Profit	188,046.05
Expense	
Administrative	
Financial Administrator	2,585.80
Insurance	
D/O Insurance	851.00
W/C Insurance	543.00
Insurance - Other	68.66
Total Insurance	1,462.66
Marketing	748.54
Miscellaneous	1,140.96
Office Equipment	68.31
Payroll Taxes	122.28
Postage	47.00
Professional Fees	1,355.45
Rental Space MAC	1,500.00
Supplies	199.37
USFSA Fees (Board Members)	145.00
Total Administrative	9,375.37
Apparel Expense	443.00
Basic Skills Competition Exp	3,105.44
Cash Raffle Expenses	2,059.49
Freestyle	
Banquet	1,480.17
Ice	61,212.50
USFSC College Memberships	70.00
USFSC Membership Fees	1,822.00
USFSC Pro Membership Fees	180.00
Freestyle - Other	1,354.00
Total Freestyle	66,118.67
Fundraising Exp	
Flowers	7,806.25
Outingz Books	640.00
Pizza	1,448.50
Poinsettias	1,063.50
Total Fundraising Exp	10,958.25
Granite City Classic Exp	31,056.80
Ice Show Exp	
Coaches	649.47
Costumes	3,709.16
Flowers	852.46
Ice	6,053.75
Programs	493.14
Silent Auction	47.00
Ice Show Exp - Other	2,003.78
Total Ice Show Exp	13,808.76

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Learn to Skate	
Director Payroll	4,237.27
Ice	8,565.00
Payroll	1,876.21
Payroll Tax Expense	354.87
Supplies	157.80
Learn to Skate - Other	115.73
Total Learn to Skate	15,306.88
PR State Withholding	195.00
PR Taxes Employee	591.48
PR Taxes Employer	505.14
Reconciliation Discrepancies	-75.13
Registration / sport engine	1,002.48
SPECIAL CLASSES ICE TIME	303.53
Synchro Skating	
Pro Payroll	124.67
Supplies	12.85
Synchro Costumes	380.00
Synchro Ice Expenses	1,608.76
Total Synchro Skating	2,126.28
Testing Expense	2,311.48
Uncategorized Expenses	45.00
Withholding Federal	549.82
Total Expense	159,787.74
Net Ordinary Income	28,258.31
Net Income	<u>28,258.31</u>