

IPSC Ontario
Profit & Loss
 January through December 2017

Jan - Dec 17

Ordinary Income/Expense	
Income	
4-1000 · Program Income	
4-1005 · Black Badge Admin Income	6,675.52
4-1010 · Affiliation Fees - Annual	5,700.00
4-1040 · Membership Dues	
4-1042 · Individual	15,985.00
4-1045 · Family	495.00
4-1047 · Late Fees	2,000.00
4-1052 · Pro-rated individual membership	11,387.00
4-2010 · Individual from deferred	73,688.00
Total 4-1040 · Membership Dues	103,555.00
Total 4-1000 · Program Income	115,930.52
4-2000 · NROI Course Revenue	
4-2045 · Shirt Sales	1,769.91
4-2000 · NROI Course Revenue - Other	5,339.95
Total 4-2000 · NROI Course Revenue	7,109.86
4-5000 · Investments	
4-5030 · Interest-Savings, Short-term CD	1.45
Total 4-5000 · Investments	1.45
4-7400 · Other Types of Income	
4-7440 · Miscellaneous Income	5.82
4-7445 · Previous Year Income	-80.00
Total 4-7400 · Other Types of Income	-74.18
Total Income	122,967.65
Cost of Goods Sold	
5-0000 · Cost of Goods Sold	2,081.46
Total COGS	2,081.46
Gross Profit	120,886.19
Expense	
6-1070 · Provincial Championship	
6-1071 · Sponsorship Fee	4,425.40
6-1072 · Champion Entry Fees	780.00
6-1073 · Class Award Plaques	1,277.00
6-1074 · NROI Dedicated Support program	1,360.00
6-1075 · Officials Recognition and Thank	900.00
6-1076 · Meeting Expenses	321.56
Total 6-1070 · Provincial Championship	9,063.96
6-2050 · IPSC Canada Affiliation fees	24,100.00
6-2100 · Contract Services	
6-2135 · Accounting Fees	3,600.00
6-2137 · Legal Fees	3,366.00
Total 6-2100 · Contract Services	6,966.00
6-2800 · Facilities and Equipment	
6-2805 · Storage	1,141.55
Total 6-2800 · Facilities and Equipment	1,141.55
6-4000 · Operations	
6-4015 · AGM Expense	
6-4018 · Postage	1,632.85
6-4019 · Mailing	1,177.18
6-5440 · Travel Reimbursement	372.00

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6-5460 · Meeting Room Rental & Lunches	1,638.75
Total 6-4015 · AGM Expense	4,820.78
6-4030 · Internet Services	2,266.13
6-4042 · RO Course Subsidy	200.00
6-4045 · Virtual Office Expense	7,517.13
6-4060 · Postage, Mailing Service	41.17
6-4065 · Level 3 Sponsorship	
6-4067 · Dedicated Staff Program	2,730.30
6-4068 · Direct Support	1,942.48
Total 6-4065 · Level 3 Sponsorship	4,672.78
6-4085 · Nationals Team Support	
6-4087 · Team Shirts	2,157.25
6-4088 · Honoraria	8,100.00
6-4089 · Other Expenses	102.83
6-4090 · Team Manager expenses	2,715.94
6-4091 · Trophy Shipping	196.94
6-4085 · Nationals Team Support - Other	5,775.00
Total 6-4085 · Nationals Team Support	19,047.96
6-5040 · Supplies	160.07
6-5055 · Black Badge Operating Expenses	
6-5056 · Postage	1,359.36
6-5057 · Office Supplies	333.57
6-5058 · Black Badges issued	1,851.79
6-5059 · Black Badge Engraving	207.50
6-5061 · Instructor Travel, Accomodation	616.70
6-5062 · Course Supply Expenses	30.00
6-5055 · Black Badge Operating Expenses - Other	7,111.99
Total 6-5055 · Black Badge Operating Expenses	11,510.91
6-5080 · NROI Operating Expenses	
6-5436 · Course Room Rental	50.00
6-5461 · Previous Year Expenses	67.42
6-5462 · Shipping Costs	376.71
6-5463 · Printing	2,358.11
6-5464 · Office Supplies	196.63
6-5465 · Postage	1,235.74
6-5466 · Instructor Travel Reimbursement	3,445.58
6-5467 · Non-reclaimable HST paid	209.95
6-5468 · Shirts Issued	3,907.18
6-5080 · NROI Operating Expenses - Other	280.50
Total 6-5080 · NROI Operating Expenses	12,127.82
Total 6-4000 · Operations	62,364.75
6-5100 · Other Types of Expenses	
6-5150 · Bank Charges	370.09
6-5155 · Payment processing expenses	2,657.12
6-5160 · Other Costs	5.00
6-5175 · Previous Year Expense	1,575.18
6-5190 · Insurance - Liability, D and O	5,097.60
Total 6-5100 · Other Types of Expenses	9,704.99
6-5300 · Meeting Expense	
6-5302 · Board	
6-5305 · Hotel Reimbursement	2,601.85
6-5310 · Travel Reimbursement	5,726.86
6-5445 · Meeting Room Rental & Lunches	2,963.04
Total 6-5302 · Board	11,291.75
6-5312 · Club Rep	

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6-5315 · Hotel Reimbursement	1,417.75
6-5320 · Travel Reimbursement	773.99
6-5455 · Hotel Meeting Room & Meals	375.00
Total 6-5312 · Club Rep	2,566.74
6-5422 · NROI	
6-5425 · Hotel Reimbursement	275.50
6-5430 · Travel Reimbursement	571.65
Total 6-5422 · NROI	847.15
6-5700 · Members Meetings	
6-5705 · Notice Costs	2,595.00
6-5710 · Travel Reimbursement	419.70
6-5715 · Hotel meeting room	1,026.41
Total 6-5700 · Members Meetings	4,041.11
Total 6-5300 · Meeting Expense	18,746.75
6-5500 · President's Expenses	
6-5505 · Hotel Reimbursement	1,200.00
6-5515 · Travel Reimbursement	663.25
Total 6-5500 · President's Expenses	1,863.25
6-5600 · Match Support	
6-5605 · Hotel Reimbursement	163.86
6-5615 · Travel Reimbursement	316.00
Total 6-5600 · Match Support	479.86
6-9800 · Uncategorized Expenses	0.00
Total Expense	134,431.11
Net Ordinary Income	-13,544.92
Net Income	<u>-13,544.92</u>