

KIDSPORT Okotoks

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Income Statement
 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Year to date Total
Revenue													
Donations - Receipted (KidSport Canada)	\$ 194	\$ -	\$ 1,682	\$ -	\$ 339	\$ 4,858		\$ -	\$ 486	\$ -	\$ 68	\$ 62,155	\$ 69,782
Donations - Non-Receipted	-	-	-	-	-	-	-	-	-	-	-	-	-
KSC National revenue distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
KSC - Sport Canada CSAI grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Government	-	-	7,750	-	-	-	-	-	20,928	621	-	-	29,299
Sponsorship	-	-	-	-	-	-	-	-	233	255	500	-	988
Fundraising	-	-	-	-	1,000	5,000	10,500	5,000	-	-	-	-	21,500
Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	2,550	-	-	-	-	394	2,944
Total Revenues	194	-	9,432	-	1,339	9,858	13,050	5,000	21,647	876	568	62,549	124,513
Expenditures													
Grants (Registration Fees)	\$ 5,043	\$ 2,800	\$ 7,898	\$ 1,300	\$ 2,749	\$ 5,721	\$ 8,499	\$ 4,957	\$ 17,857	\$ 3,158	\$ 2,721	\$ 3,725	\$ 66,428
Grants (Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants (Projects)	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing/Promotion	-	-	-	-	-	-	-	-	384	115	236	-	735
Fundraising/Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Administration	120	5	-	-	-	-	13	-	163	-	-	697	997
Consulting & Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	166	-	400	400	345	-	-	-	(400)	-	-	-	911
Total Expenses	5,329	2,805	8,298	1,700	3,094	5,721	8,511	4,957	18,003	3,273	2,957	4,422	69,070
Excess (Deficiency) of Revenues over Expenditures	\$ (5,135)	\$ (2,805)	\$ 1,134	\$ (1,700)	\$ (1,755)	\$ 4,137	\$ 4,539	\$ 43	\$ 3,644	\$ (2,397)	\$ (2,389)	\$ 58,128	\$ 55,443