

## KIDSPORT <Chapter>

Okotoks

### Income Statement

|  | Jan-19            | Feb-19          | Mar-19            | Apr-19          | May-19          | Jun-19          | Jul-19            | Aug-19            | Sep-19          | Oct-19            | Nov-19        | Dec-19          | Year to date Total |
|--|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|-------------------|---------------|-----------------|--------------------|
| <b>Revenue</b>   |                   |                 |                   |                 |                 |                 |                   |                   |                 |                   |               |                 |                    |
| Donations  | \$ 660            | \$ 5,649        | \$ 780            | \$ 3,014        | \$ 5,473        | \$ 6,512        | \$ -              | \$ 2,539          | \$ -            | \$ 860            | \$ 2,270      | \$ 5,444        | \$ 33,201          |
| Government   | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Sponsorship  | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Fundraising  | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Events   | -                 | -               | -                 | -               | -               | -               | -                 | 1,000             | 9,000           | -                 | -             | -               | 10,000             |
| Other Revenue  | 2                 | 1               | 2                 | 751             | 2               | 1               | 1                 | -                 | -               | -                 | -             | -               | 760                |
| <b>Total Revenues</b>                                    | <b>662</b>        | <b>5,650</b>    | <b>782</b>        | <b>3,765</b>    | <b>5,475</b>    | <b>6,513</b>    | <b>1</b>          | <b>3,539</b>      | <b>9,000</b>    | <b>860</b>        | <b>2,270</b>  | <b>5,444</b>    | <b>43,961</b>      |
| <b>Expenditures</b>                                      |                   |                 |                   |                 |                 |                 |                   |                   |                 |                   |               |                 |                    |
| Grants (Registration Fees)                               | \$ 3,968          | \$ 2,832        | \$ 5,859          | \$ 4,329        | \$ 3,169        | \$ 3,424        | \$ 8,930          | \$ 5,381          | \$ 9,973        | \$ 3,436          | \$ 1,737      | \$ 1,501        | \$ 54,539          |
| Grants (Equipment)                                       | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Grants (Projects)  | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Marketing/Promotion                                      | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Fundraising/Events                                       | -                 | -               | -                 | -               | -               | -               | -                 | 42                | -               | -                 | -             | -               | 42                 |
| Office Administration                                    | 152               | -               | 78                | -               | 80              | 40              | 40                | 131               | -               | 85                | 44            | 40              | 690                |
| Consulting & Staff                                       | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | -                 | -             | -               | -                  |
| Other Expenses (including credit card fees)              | -                 | -               | -                 | -               | -               | -               | -                 | -                 | -               | 1,332             | -             | -               | 1,332              |
| <b>Total Expenses</b>                                    | <b>4,120</b>      | <b>2,832</b>    | <b>5,937</b>      | <b>4,329</b>    | <b>3,249</b>    | <b>3,464</b>    | <b>8,970</b>      | <b>5,554</b>      | <b>9,973</b>    | <b>4,853</b>      | <b>1,781</b>  | <b>1,541</b>    | <b>56,603</b>      |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ (3,458)</b> | <b>\$ 2,818</b> | <b>\$ (5,155)</b> | <b>\$ (564)</b> | <b>\$ 2,226</b> | <b>\$ 3,049</b> | <b>\$ (8,969)</b> | <b>\$ (2,015)</b> | <b>\$ (973)</b> | <b>\$ (3,993)</b> | <b>\$ 489</b> | <b>\$ 3,903</b> | <b>\$ (12,642)</b> |

\*Program Grant Amount is the Net amount after any returns, deductions, cancellations, discounts, etc.

(Eg. A chapter approves \$10,000 in KidSport grants and at YE receives returned cheques of \$500 for children not participating. Total Program Grant Expense to be reported is \$9,500. The \$500 returned would not be considered a 'revenue', but rather a Contra expense).