

KIDSPORT BC

KidSport New West

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 |
|--|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------------|
| Revenue | | | | | | | | | | | | | |
| Donations - Received (KidSport Canada) | \$ - | \$ - | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,675 | \$ 3,682 |
| Donations - Non-Received | - | - | - | 295 | 75 | - | 13,701 | - | 50 | 380 | 3,065 | - | 17,566 |
| Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sponsorship | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fundraising | - | - | - | - | - | - | - | - | - | - | 3,019 | 1,980 | 4,999 |
| Events | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 2,745 | 0 | 0 | 1,000 | 0 | 0 | 0 | 3,750 |
| Total Revenues | 0 | 0 | 7 | 295 | 75 | 2,745 | 13,701 | 0 | 1,051 | 380 | 6,084 | 5,655 | 29,995 |
| Expenditures | | | | | | | | | | | | | |
| Grants (Registration Fees) | \$ 2,778 | \$ 490 | \$ 2,730 | \$ 2,395 | \$ 1,430 | \$ 985 | \$ 1,755 | \$ 1,745 | \$ 1,500 | \$ 6,463 | \$ 1,838 | \$ 526 | \$ 24,635 |
| Grants (Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants (Projects) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marketing/Promotion | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fundraising/Events | - | - | - | - | - | - | - | - | - | - | - | 151 | 151 |
| Office Administration | - | 397 | - | - | 637 | - | 520 | - | - | - | 1,028 | - | 2,582 |
| Consulting & Staff | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | 109 | - | 90 | - | - | 94 | - | 0 | - | 293 |
| Total Expenses | 2,778 | 887 | 2,730 | 2,504 | 2,067 | 1,075 | 2,275 | 1,745 | 1,594 | 6,463 | 2,866 | 677 | 27,661 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (2,778) | \$ (886) | \$ (2,723) | \$ (2,209) | \$ (1,992) | \$ 1,670 | \$ 11,426 | \$ (1,745) | \$ (543) | \$ (6,083) | \$ 3,219 | \$ 4,978 | \$ 2,335 |

DEFINITIONS REMINDER

Revenue:

Government - this is the funding that is allocated to your chapter from our BC Government disbursements

Sponsorship - these are amounts from National, Provincial and your own local sponsors