

Red Deer Marlins Swim Club

Income Statement 01/01/2022 to 12/31/2022

REVENUE

| | | |
|------------------------------------|----------|------------------|
| Sales Revenue | | |
| Bingo Revenue | | 3,431.89 |
| Casino Revenue | | 24,073.09 |
| Registration fees | | 28,484.42 |
| Swim Gear | | 160.94 |
| Marlins Swim Meet Registration ... | | 1,960.00 |
| Interest Revenue | | 743.97 |
| Grants | | 10,040.00 |
| Fundraising Revenue | | 8,687.57 |
| Fundraiser/Volunteer Payouts | | 3,308.90 |
| Fundraising Rafflebox | 1,485.09 | |
| Rafflebox Payouts | -883.19 | |
| Total Rafflebox Revenue | | 601.90 |
| Total Other Revenue | | 81,492.68 |
| TOTAL REVENUE | | 81,492.68 |

EXPENSE

| | | |
|---|-----------|------------------|
| Expenses | | |
| Coaches - wages | 30,957.76 | |
| Employer EI Expense | 684.83 | |
| Employer CPP Expense | 1,357.72 | |
| Coaches - wages & benefits | | 33,000.31 |
| Coaches - courses | | 780.49 |
| Coaches - travel | | 1,924.22 |
| Total Payroll Expense | | 35,705.02 |
| General & Administrative Expe... | | |
| Bookkeeping & Accounting | | 1,600.00 |
| Advertising & Promotions | | 4,804.68 |
| ASSA, Swim AB & CSCA Registr... | | 3,704.00 |
| Awards and Prizes | | 1,129.62 |
| Office Supplies, copying & postage | | 1,116.26 |
| Equipment (batteries etc) | | 157.44 |
| Team Apparel (t-shirt, swim caps) | | 4,783.34 |
| Marlins Swim Meet expenses | | 3,900.71 |
| Social Committee Expenses | | 1,986.51 |
| Board Meetings Room Bookings | | 824.41 |
| Pool Rental | | 18,550.15 |
| Other Facility Rental (Dryland) | | 104.00 |
| Swim Meet Registration Fees | | 5,350.00 |
| Website-Team Unify Expenses | | 548.86 |
| Bank Fees | | 80.60 |
| Sports Engine Fees | | 886.53 |
| Total General & Admin. Expen... | | 49,527.11 |
| TOTAL EXPENSE | | 85,232.13 |
| NET INCOME | | -3,739.45 |