

Edmonton Motorcycle Roadracing Association

Profit & Loss

2018-02-07

December 2015 through November 2016

Accrual Basis

	Dec '15 - Nov 16
Income	
4044 · Air Fence Donations	6,706.86
4050 · Banquet Tickets	3,857.06
4100 · Interest Earned	5.11
4200 · Gate	14,580.94
4300 · Membership	8,990.43
4342 · Race License	7,085.68
4440 · Merchandise Sales	2,599.16
4460 · Equipment Rental	4,150.00
4466 · Rental Equipment Damage Deposit	0.00
4500 · Registration Fees	
4510 · Race School	10,815.77
4520 · Practice	44,857.13
4530 · Race	66,681.92
4540 · Late Registration Fee	1,190.48
Total 4500 · Registration Fees	123,545.30
4600 · Service Fee	6.13
4650 · Sponsorship	17,000.00
4700 · Transponder Rental	2,619.03
4722 · Medical Data Carrier	421.72
4742 · Track Attack	5,741.68
4777 · Trophies (Shared Cost)	1,595.24
Total Income	198,904.34
Cost of Goods Sold	
5000 · Cost of Goods Sold	695.15
Total COGS	695.15
Gross Profit	198,209.19
Expense	
6100 · Ambulance Service	11,142.88
6200 · Bank Fees	
6210 · Scotia Service Charges	197.36
6220 · Pay Pal Fees	528.84
6222 · Credit Card Fees	3,342.96
6200 · Bank Fees - Other	4.50
Total 6200 · Bank Fees	4,073.66
6230 · Banquet	5,286.68
6330 · Depreciation Expense	6,520.66
6400 · Insurance	
6410 · Directors Insurance	1,120.00
6420 · Event Insurance	12,161.00
6400 · Insurance - Other	730.00
Total 6400 · Insurance	14,011.00
6500 · Office Supplies and Expenses	1,926.13
6520 · Prize Payout	2,856.00
6600 · Promotion	3,854.06
6610 · Registration and Timing Service	-333.00
6620 · Race Programs	900.00
6640 · Suspense	907.00
6660 · Telephone & Fax	61.94
6700 · Track Rental	97,500.00
6800 · Track Supplies	5,546.48
6850 · Trophies	6,516.51
6900 · Volunteer Expenses	8,820.89
Total Expense	169,590.89
Net Income	28,618.30