

LAKE ERIE COUNTRY CLUB - AUXILIARY

Income Statement

(CAD\$)	May 2024	JUNE 2023	JULY 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024
Current Assets:												
Bank Balance	4,513.00	-	-	-	3,480.82	3,478.32	3,725.84	-	3,830.40	-	4,077.40	4,513.00
Cash on Hand (CDN)	756.75	-	-	-	143.80	667.65	554.55	-	660.80	-	825.60	499.20
Cash on Hand (USD)	140.00	-	-	-	140.00	140.00	140.00	-	140.00	-	140.00	140.00
Allocated Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	5,409.75	-	-	-	3,764.62	4,285.97	4,420.39	-	4,631.20	-	5,043.00	5,152.20
Revenue												
Clubhouse Rental Income	200.00	-	-	-	-	-	400.00	-	200.00	-	120.00	200.00
Event Income	347.54	-	-	-	554.30	1,148.05	315.00	-	42.58	-	-	-
Donations	-	-	-	-	-	-	-	-	203.10	-	-	-
Total Revenue	547.54	-	-	-	554.30	1,148.05	715.00	-	445.68	-	120.00	200.00
Expenses												
Supplies for Rentals	-	-	-	-	-	-	-	-	-	-	-	-
Supplies for Clubhouse	99.76	-	-	-	30.70	283.98	395.48	-	20.10	-	63.10	73.30
Other Expenses	58.01	-	-	-	402.28	727.13	8.75	-	11.30	-	-	39.35
Total Expenses	157.77	-	-	-	432.98	1,011.11	404.23	-	31.40	-	63.10	112.65
Net Profit (Loss)	\$ 389.77	\$ -	\$ -	\$ -	\$ 121.32	\$ 136.94	\$ 310.77	\$ -	\$ 414.28	\$ -	\$ 56.90	\$ 87.35

