

St Cloud Figure Skating Club - 2

Profit & Loss

July 2017 through May 2018

	<u>Jul '17 - May 18</u>
Income	
Annual Banquet	
Meal Cost	918.75
Total Annual Banquet	918.75
Basic Skills Competition	
Registration	6,732.84
Vendor	92.00
Basic Skills Competition - Other	21.90
Total Basic Skills Competition	6,846.74
Contributions / Bank Interest	192.05
Corporate Sponsorship	3,400.00
Freestyle	
Buy-On Ice	1,457.50
Freestyle Ice	45,880.51
Membership/Admin Fee	170.25
Total Freestyle	47,508.26
Freestyle/LTS Program	
Mini Camps	1,885.50
Power and Edge Classes	442.47
Total Freestyle/LTS Program	2,327.97
fundraising	10,262.01
Grainte City Classic	
Practice Ice	300.00
Registration	58,312.04
Vendors	1,357.35
Grainte City Classic - Other	330.00
Total Grainte City Classic	60,299.39
Ice Show	
Cash Raffle	4,630.00
Chuck a Duck	269.00
Costumes/Registration	5,930.03
Flowers	1,177.00
Patron Donation/Parent Passes	1,176.00
Program Sales	555.00
Skater Personal Ads	136.95
Ticket Sales	4,550.00
Ice Show - Other	1,405.00
Total Ice Show	19,828.98
Learn to Skate	
LTS Ice	26,292.26
LTS Plus Membership	120.25
Total Learn to Skate	26,412.51
Testing	
Skaters Fees	8,168.45
Total Testing	8,168.45
Total Income	186,165.11
Gross Profit	186,165.11

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Expense	
Administration Costs	
Bank Fee's	55.00
Gifts/Sympathy Cards	25.00
Insurance	2,174.00
MAC Lockerroom	1,500.00
Payroll Taxes	2,763.30
Postage	70.00
Printing	175.56
Professional Fees/ Taxes	1,712.39
Promotional / Marketing	1,903.99
SportsEngine Annual Fee	595.00
Supplies/Office Equipment	1,226.57
Administration Costs - Other	75.00
Total Administration Costs	12,275.81
Annual Banquet Expense	
Decorations	148.50
Food	1,328.12
Gifts (seniors, coaches, etc..)	266.24
Annual Banquet Expense - Other	36.83
Total Annual Banquet Expense	1,779.69
Basic Skills Competition exp	
Ice	1,530.00
Judges fees/mileage/Gift Cards	241.61
Trophy / Awards	936.75
Basic Skills Competition exp - Other	250.00
Total Basic Skills Competition exp	2,958.36
Coaching Fees	
Freestyle Program Director	4,769.71
LTS Coaches Payroll	3,906.25
LTS Director	4,531.92
Pro Coaches Reimbursements	855.48
Coaching Fees - Other	122.00
Total Coaching Fees	14,185.36
Freestyle Ice	
Freestyle Ice Cost	64,236.41
USFSC Membership Fees	2,567.00
Total Freestyle Ice	66,803.41
Freestyle/LTS+ Programs	
Mini Camps	2,631.33
Total Freestyle/LTS+ Programs	2,631.33
Fundraising Ex	6,912.33
Granite City Classic	
Food / Catering	1,830.33
Judges Mileage / GC / Hotels	14,266.42
Merchandise	2,031.86
Practice / Competition Ice	7,497.58
Promotions / Marketing	428.75
Skater Bags	1,342.53
Supplies	76.98
Granite City Classic - Other	5,715.52
Total Granite City Classic	33,189.97

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Ice Show Expenses	
Announcer Fee	300.00
Cash Raffle	1,895.79
Chip Roth Music	296.00
Coaches	831.45
Costumes	3,649.79
Cut Music	200.00
Flowers	1,001.84
Ice	6,052.50
Marketing / Promotions	488.62
Photo / Video	1,450.00
Pro Skater for Show	973.45
Programs	1,099.31
Spot Lights	630.40
Supplies	1,306.30
Ice Show Expenses - Other	5,430.36
Total Ice Show Expenses	<u>25,605.81</u>
Junior Board	340.70
Lean to Skate	
Ice	11,282.20
Marketing / Promotions	408.64
Supplies	184.88
Lean to Skate - Other	150.00
Total Lean to Skate	<u>12,025.72</u>
Synchronized Skating	
Coaches Fees	400.00
Costumes	102.00
Ice	1,125.00
Total Synchronized Skating	<u>1,627.00</u>
Testing Expense	
Ice	1,428.75
Judges Mileage / Gift Cards	724.28
USFSA Fees	1,159.00
Testing Expense - Other	165.54
Total Testing Expense	<u>3,477.57</u>
Trophy / Awards	35.00
Total Expense	<u>183,848.06</u>
Net Income	<u><u>2,317.05</u></u>