

Peninsula Aquatic Club Inc.
Profit & Loss
October 2012 through September 2013

	Oct '18 - Sep 19	Oct '17 - Sep 18	Oct '16 - Sep 17
Income			
Aurora Refund	0.00	160.00	0.00
Donations	0.00	0.00	100.00
Fund Raising	238.00	289.00	164.00
Grants	0.00	0.00	0.00
Membership Fees	1,270.00	330.00	365.00
Sailing/kayak Fees	269.80	697.75	190.00
Training Fees	80.00	0.00	0.00
Total Income	1,857.80	1,476.75	819.00
Expense			
Bank Charges	0.00	0.00	0.00
Electricity	338.79	454.69	427.17
Equipment	0.00	0.00	8,401.30
Filing Fees	173.80	0.00	85.25
Fund Raising Costs	0.00	0.00	124.75
Other Fees & Costs	0.00	0.00	110.00
Insurance	1,256.86	1,245.86	1,240.36
Lease Fees	88.00	88.00	88.00
Printing & Stationery	0.00	0.00	0.00
Rates	0.00	0.00	0.00
Registration Fees	0.00	160.00	156.40
Repairs & Maintenance	0.00	0.00	140.90
Total Expense	1,857.45	1,948.55	10,774.13
Net Income	0.35	(471.80)	(9955.13)

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	Oct '15 - Sep 16	Oct '14 - Sep 15	Oct '13 - Sep 14
Income			
Aurora Refund	160.00	0.00	0.00
Donations	0.00	0.19	72.50
Fund Raising	0.00	2,022.60	850.00
Grants	0.00	15,000.00	2,000.00
Membership Fees	80.00	145.00	555.00
Sailing/kayak Fees	0.00	670.50	635.40
Training Fees	0.00	0.00	0.00
Total Income	240.00	17,838.29	4,112.90
Expense			
Bank Charges	81.85	0.00	0.50
Electricity	378.35	280.74	282.35
Equipment	0.00	2,590.62	0.00
Filing Fees	81.40	59.20	58.40
Fund Raising Costs	0.00	201.00	129.35
Other Fees & Costs	0.00	0.00	976.67
Insurance	1,218.36	2,081.41	1,624.97
Lease Fees	88.00	88.00	88.00
Printing & Stationery	0.00	0.00	0.00
Rates	465.73	452.00	445.03
Registration Fees	156.40	77.60	76.20
Repairs & Maintenance	130.00	3,630.00	0.00
Total Expense	2,600.09	9,460.57	3,681.47
Net Income	(2360.09)	8377.72	431.43

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	Oct '12 - Sep 13	Oct '11 - Sep 12
Income		
Aurora Refund	80.00	80.00
Donations	2,575.00	780.00
Fund Raising	4,419.12	641.50
Grants	0.00	2,900.00
Membership Fees	383.50	1,400.00
Sailing/kayak Fees	887.75	821.45
Training Fees	0.00	0.00
Total Income	8,345.37	6,622.95
Expense		
Bank Charges	46.60	32.35
Electricity	335.78	508.54
Equipment	245.00	4,160.45
Filing Fees	57.60	56.00
Fund Raising Costs	738.99	212.13
Other Fees & Costs	0.00	0.00
Insurance	1,474.29	1,644.33
Lease Fees	88.00	84.00
Printing & Stationery	40.00	0.00
Rates	321.24	528.69
Registration Fees	75.80	(64.20)
Repairs & Maintenance	524.70	2,886.34
Total Expense	3,948.00	10,048.63
Net Income	4,397.37	(3425.68)