

**Ceyana Canoe Club**  
**Balance Sheet**  
 As of 31 January 2021

	31 Jan 21	31 Jan 20
<b>ASSETS</b>		
<b>Current Assets</b>		
Chequing/Savings		
Petty cash	40.00	40.00
TD Chequing	26,057.72	7,720.21
<b>Total Chequing/Savings</b>	26,097.72	7,760.21
<b>Accounts Receivable</b>		
Accounts Receivable	70.00	-12.62
<b>Total Accounts Receivable</b>	70.00	-12.62
<b>Other Current Assets</b>		
<b>Capital Fund</b>		
Guaranteed Investment	1,457.44	1,457.44
TD Special offer GIC	4,623.07	19,695.66
Wait and See GIC	2,195.99	2,195.99
Capital Fund - Other	69.18	69.18
<b>Total Capital Fund</b>	8,345.68	23,418.27
<b>Undeposited Funds</b>	530.00	50.00
<b>Total Other Current Assets</b>	8,875.68	23,468.27
<b>Total Current Assets</b>	35,043.40	31,215.86
<b>TOTAL ASSETS</b>	<b>35,043.40</b>	<b>31,215.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	280.00	125.00
<b>Total Accounts Payable</b>	280.00	125.00
<b>Credit Cards</b>		
Expenses payable		
Sherry	19.02	3.40
Expenses payable - Other	0.00	-2.54
<b>Total Expenses payable</b>	19.02	0.86
<b>Total Credit Cards</b>	19.02	0.86
<b>Total Current Liabilities</b>	299.02	125.86
<b>Total Liabilities</b>	299.02	125.86
<b>Equity</b>		
Opening Bal Equity	21,357.71	21,357.71
Retained Earnings	9,729.75	5,172.05
Net Income	3,656.92	4,560.24
<b>Total Equity</b>	34,744.38	31,090.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,043.40</b>	<b>31,215.86</b>

**Ceyana Canoe Club**  
**Profit & Loss**  
 February 2020 through January 2021

	Feb '20 - Jan 21	Feb '19 - Jan 20
<b>Income</b>		
Donation	430.00	125.00
Education	2,075.00	4,855.00
Grants	827.00	1,080.59
Interest	278.55	403.45
Membership	4,025.00	3,990.00
Social events	-76.00	0.00
<b>Total Income</b>	<b>7,559.55</b>	<b>10,454.04</b>
<b>Gross Profit</b>	<b>7,559.55</b>	<b>10,454.04</b>
<b>Expense</b>		
Advertising	0.00	60.90
Bank Charges	27.00	34.50
Course expenses	1,480.00	2,260.00
Credit card charges	189.17	124.25
Fees, licences, memberships	886.13	225.00
Food and beverages	30.56	65.79
Insurance	977.96	820.50
Internet service	0.00	840.23
Office Supplies		
Photocopy and reproduction	0.00	36.88
Postage, delivery, freight	84.00	82.25
<b>Total Office Supplies</b>	<b>84.00</b>	<b>119.13</b>
Professional Development	0.00	68.25
Rent	155.80	248.50
Rental	0.00	401.02
Repairs	56.39	0.00
Supplies	15.62	34.60
Transaction fees	0.00	144.29
Travel charges	0.00	446.84
<b>Total Expense</b>	<b>3,902.63</b>	<b>5,893.80</b>
<b>Net Income</b>	<b>3,656.92</b>	<b>4,560.24</b>

Audited and approved March 10, 2021:

*Jim Durnford*  
 Jim Durnford (Mar 10, 2021 19:54 MST)

Jim DURNFORD

*debrah shiozaki*  
 debrah shiozaki (Mar 10, 2021 19:56 MST)

Debrah SHIOZAKI









# 2021 Audited financial report

Final Audit Report

2021-03-11

Created:	2021-03-10
By:	Donald Paton (donpaton@insightanalysis.ca)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMN8NyPkrEChcWOpSrDvJyX-gdcMD5ldD

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**Ceyana Canoe Club**  
**Profit & Loss Budget vs. Actual**  
February 2020 through January 2021

	Feb '20 - Jan 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Donation	430.00	0.00	430.00	100.0%
Education	2,075.00	4,500.00	-2,425.00	46.1%
Grants	827.00	1,080.59	-253.59	76.5%
Interest	278.55	403.45	-124.90	69.0%
Membership	4,025.00	3,990.00	35.00	100.9%
Social events	-76.00			
<b>Total Income</b>	7,559.55	9,974.04	-2,414.49	75.8%
<b>Gross Profit</b>	7,559.55	9,974.04	-2,414.49	75.8%
<b>Expense</b>				
Advertising	0.00	60.90	-60.90	0.0%
Bank Charges	27.00	40.50	-13.50	66.7%
Course expenses	1,480.00	2,260.00	-780.00	65.5%
Credit card charges	189.17	230.00	-40.83	82.2%
Fees, licences, memberships	886.13	225.00	661.13	393.8%
Food and beverages	30.56	65.79	-35.23	46.5%
Insurance	977.96	820.50	157.46	119.2%
Internet service	0.00	775.00	-775.00	0.0%
Office Supplies				
Photocopy and reproduction	0.00	36.88	-36.88	0.0%
Postage, delivery, freight	84.00	82.25	1.75	102.1%
<b>Total Office Supplies</b>	84.00	119.13	-35.13	70.5%
Professional Development	0.00	368.25	-368.25	0.0%
Provision for storage facility	0.00	12,000.00	-12,000.00	0.0%
Rent	155.80	248.50	-92.70	62.7%
Rental	0.00	305.80	-305.80	0.0%
Repairs	56.39			
Supplies	15.62	120.00	-104.38	13.0%
Transaction fees	0.00	0.00	0.00	0.0%
Travel charges	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	3,902.63	17,839.37	-13,936.74	21.9%
<b>Net Income</b>	<b>3,656.92</b>	<b>-7,865.33</b>	<b>11,522.25</b>	<b>-46.5%</b>

**Ceyana Canoe Club**  
**Profit & Loss Budget Overview**  
 February 2021 through January 2022

	Feb '21 - Jan 22
<b>Income</b>	
Donation	0.00
Education	2,000.00 <sup>1</sup>
Grants	850.00 <sup>2</sup>
Interest	20.00
Membership	4,025.00 <sup>3</sup>
Social events	0.00
	6,895.00
<b>Total Income</b>	6,895.00
<b>Gross Profit</b>	6,895.00
<b>Expense</b>	
Bank Charges	27.00
Course expenses	1,480.00
Credit card charges	180.00
Fees, licences, memberships	886.13
Food and beverages	0.00
Insurance	977.96 <sup>4</sup>
Internet service	0.00
Office Supplies	
Computer tools	0.00
Postage, delivery, freight	0.00
	0.00
<b>Total Office Supplies</b>	0.00
Provision for storage facility	1,000.00 <sup>5</sup>
Rent	0.00
Rental	0.00
Repairs	150.00
Software	240.00
Supplies	600.00 <sup>6</sup>
	5,541.09
<b>Total Expense</b>	5,541.09
<b>Net Income</b>	1,353.91

**Ceyana Canoe Club**  
**Profit & Loss Budget Overview**  
**February 2021 through January 2022**

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1. Purely a guess, on the assumption that we can do some educational courses this summer.  
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2. Usually our grants are in this range.  
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3. Our membership revenue in the last four years has been consistent around \$4000.  
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4. This amount has already been paid for the year.  
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5. Racks and lights are anticipated to cost around this amount.  
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6. Four canoe/kayak carts may be needed to assist borrowers to get their boats from the storage facility to their vehicles.  
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