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01/07/17

Accrual Basis

Ontario Weightlifting Association
Profit & Loss Budget Overview
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>
Ordinary Income/Expense	
Income	
4107D0 - Ontario Juniors	0.00
4106D0 - Fall Classic	0.00
4013D0 - PayPal Fees Income	
Square Fees Income	0.00
Eventbrite Fees Income	0.00
4013D0 - PayPal Fees Income - Other	4,500.00
Total 4013D0 - PayPal Fees Income	<u>4,500.00</u>
Technical Officials Course	800.00
4090 - Hybrid Competitions	2,600.00
4000 - Active 2010-Enhanced Excellence	0.00
4002 - Canadian Juniors	1,000.00
4003 - Canadian Seniors	6,000.00
4004 - Club memberships	5,700.00
4005 - Courses-NCCP	
OSRCF	0.00
4005 - Courses-NCCP - Other	35,000.00
Total 4005 - Courses-NCCP	<u>35,000.00</u>
4008 - Grants	
4017 - Base Funding	10,000.00
4008 - Grants - Other	0.00
Total 4008 - Grants	<u>10,000.00</u>
4009 - Other	165.00
4010 - Ontario Winter-Summer Games	0.00
4011 - Memberships	45,000.00
4012 - Sanction Fee	2,100.00
4014 - Collected Referee Fee	1,100.00
4015 - Membership Processing Charges	10.00
4100 - OWA Competition Entry Fees	
4109 - Canadian Senior Championships	0.00
4108 - Winterlift	0.00
4100 - OWA Competition Entry Fees - Other	30,000.00
Total 4100 - OWA Competition Entry Fees	<u>30,000.00</u>
Total Income	<u>143,975.00</u>
Gross Profit	143,975.00

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Expense	
5060 · Executive Board	1,400.00
5070 · Coaching Evaluations	2,000.00
5200 · Sanction Fees	900.00
5001 · Accounting and audit	4,500.00
5002 · Administration	
Administrator Contractor	28,800.00
5002 · Administration - Other	1,200.00
Total 5002 · Administration	30,000.00
5006 · Awards	250.00
5007 · Bank Service Charges	27.00
5011 · Coach support	
CJC Team Coach	2,000.00
CSC Team Coach	2,000.00
5011 · Coach support - Other	1,000.00
Total 5011 · Coach support	5,000.00
5012 · Communications	240.00
5013 · Competition support	
Canadian Junior Championships	4,000.00
Canadian Senior Championships	12,000.00
Ontario Club Challenge	1,500.00
5013 · Competition support - Other	1,600.00
Total 5013 · Competition support	19,100.00
5014 · Junior Athlete Support	3,000.00
5015 · Senior Athlete Support	3,000.00
5018 · Insurance	5,200.00
5019 · Membership dues	2,000.00
5020 · Miscellaneous	400.00
5021 · NCCP Courses	25,000.00
5022 · Newsletters	0.00
5026 · Referee support	15,000.00
5029 · Web Site	70.00
5031 · Paypal Fees	
Square processing fees	0.00
Eventbrite Fees	0.00
5031 · Paypal Fees - Other	4,400.00
Total 5031 · Paypal Fees	4,400.00

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	<u>Apr '17 - Mar 18</u>
5050 - HST	0.00
5100 - Competition Entry Fees	<u>30,000.00</u>
Total Expense	<u>151,487.00</u>
Net Ordinary Income	<u>-7,512.00</u>
Net Income	<u><u>-7,512.00</u></u>