

# Ontario Weightlifting Association

Year End: March 31, 2019

Trial balance by map number

Prepared by	Reviewed by
RP 7/9/2019	JWC 7/11/2019

H80

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/18	%Chg
1000 Bank of Montreal	145,750.55	545.80	1,107.35	147,403.70	A. 1	113,391.70	30
1001 Paypal Account	14,609.56	0.00	0.00	14,609.56	A. 2	35,914.27	(59)
1200 Undeposited Funds	700.00	(700.00)	0.00	0.00		0.00	0
<b>111.1000 Cash</b>	<b>161,060.11</b>	<b>(154.20)</b>	<b>1,107.35</b>	<b>162,013.26</b>		<b>149,305.97</b>	<b>9</b>
1020 Accounts Receivable	1,572.70	(1,036.80)	0.00	535.90	C. 1	2,728.10	(80)
<b>115.1060 Accounts receivable</b>	<b>1,572.70</b>	<b>(1,036.80)</b>	<b>0.00</b>	<b>535.90</b>		<b>2,728.10</b>	<b>(80)</b>
2000 Accounts Payable	(11,300.58)	4,909.93	(1,107.35)	(7,498.00)	BB. 1	(11,965.58)	(37)
2005 Accruals	(2,500.00)	0.00	0.00	(2,500.00)	1	(2,500.00)	0
<b>215.2620 Accounts payable and accr</b>	<b>(13,800.58)</b>	<b>4,909.93</b>	<b>(1,107.35)</b>	<b>(9,998.00)</b>		<b>(14,465.58)</b>	<b>(31)</b>
2010 Deferred Revenue	(5,370.00)	(687.00)	0.00	(6,057.00)		(5,370.00)	13
2015 Received for next fiscal year	(5,010.00)	0.00	0.00	(5,010.00)		0.00	0
<b>218.2770 Deferred income</b>	<b>(10,380.00)</b>	<b>(687.00)</b>	<b>0.00</b>	<b>(11,067.00)</b>		<b>(5,370.00)</b>	<b>106</b>
2700 Retained Earnings	(132,198.49)	0.00	0.00	(132,198.49)		(111,442.76)	19
<b>280.0001 Partner name #1</b>	<b>(132,198.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(132,198.49)</b>		<b>(111,442.76)</b>	<b>19</b>
NETINC Net Income (Loss)	(6,253.74)	(3,031.93)	0.00	(9,285.67)		(20,755.73)	(55)
<b>275.3680 Net income (Loss)</b>	<b>(6,253.74)</b>	<b>(3,031.93)</b>	<b>0.00</b>	<b>(9,285.67)</b>		<b>(20,755.73)</b>	<b>(55)</b>
4001 Ontario Winter Games	0.00	0.00	0.00	0.00		(4,178.50)	(100)
4002 Canadian Juniors	0.00	0.00	0.00	0.00		(75.00)	(100)
4003 Canadian Seniors	(318.66)	0.00	0.00	(318.66)		0.00	0
4005 Courses - NCCP	(14,056.00)	(5,085.00)	0.00	(19,141.00)		(34,475.00)	(44)
4009 Other	(980.00)	700.00	0.00	(280.00)		(920.02)	(70)
4010 Ontario Winter Games	0.00	383.60	0.00	383.60		(321.60)	(219)
4012 Sanction Fee	(2,575.00)	(75.00)	0.00	(2,650.00)		(3,125.56)	(15)
4013 PayPal	(3,705.47)	13.20	0.00	(3,692.27)		(3,640.91)	1
4014 Collected Referee Fees	(3,860.00)	430.00	0.00	(3,430.00)		(3,880.00)	(12)
4015 Membership Processing Charges	(20.00)	0.00	0.00	(20.00)		0.00	0
4025 Technical Officials Course	0.00	0.00	0.00	0.00		(400.00)	(100)
4100 OWA Competition Entry Fees	(13,595.00)	0.00	0.00	(13,595.00)		(13,435.00)	1
4101 Ontario Championships	(4,785.00)	0.00	0.00	(4,785.00)		(8,460.00)	(43)
4105 Hybrid Competitions	(2,293.00)	0.00	0.00	(2,293.00)		(1,957.00)	17
4106 Fall Classic	(3,520.00)	0.00	0.00	(3,520.00)		(7,260.00)	(52)
4107 Ontario Juniors	(4,050.00)	0.00	0.00	(4,050.00)		(2,925.00)	38
4108 Winterlift	(2,940.00)	0.00	0.00	(2,940.00)		(3,080.00)	(5)
4109 Canadian Senior Championships	(20,450.00)	0.00	0.00	(20,450.00)		(3,900.00)	424
<b>311.8000 Revenue</b>	<b>(77,148.13)</b>	<b>(3,633.20)</b>	<b>0.00</b>	<b>(80,781.33)</b>		<b>(92,033.59)</b>	<b>(12)</b>
4008 Grants	(44,842.00)	0.00	0.00	(44,842.00)		(25,242.00)	78
<b>311.8000.01 Grants</b>	<b>(44,842.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,842.00)</b>		<b>(25,242.00)</b>	<b>78</b>
4004 Club Memberships	(6,840.00)	1,140.00	0.00	(5,700.00)		(5,580.00)	2
4011 Memberships	(46,044.00)	4,917.00	0.00	(41,127.00)		(48,042.20)	(14)
<b>311.8000.02 Memberships</b>	<b>(52,884.00)</b>	<b>6,057.00</b>	<b>0.00</b>	<b>(46,827.00)</b>		<b>(53,622.20)</b>	<b>(13)</b>
5029 Web Site	508.53	0.00	0.00	508.53		198.77	156
<b>511.8520 Advertising and promotion</b>	<b>508.53</b>	<b>0.00</b>	<b>0.00</b>	<b>508.53</b>		<b>198.77</b>	<b>156</b>
5018 Insurance	4,784.40	0.00	0.00	4,784.40		4,930.20	(3)
<b>523.8690 Insurance</b>	<b>4,784.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,784.40</b>		<b>4,930.20</b>	<b>(3)</b>
5007 Bank Services Charges	71.75	0.00	0.00	71.75		29.00	147

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**Ontario Weightlifting Association**

Year End: March 31, 2019

Trial balance by map number

Prepared by	Reviewed by
RP 7/9/2019	JWC 7/11/2019

H80-1

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/18	%Chg
5008 Processing fees	76.05	0.00	0.00	76.05		0.00	0
<b>525.8715 Bank charges</b>	<b>147.80</b>	<b>0.00</b>	<b>0.00</b>	<b>147.80</b>		<b>29.00</b>	<b>410</b>
5019 Membership dues	395.00	0.00	0.00	395.00		1,568.50	(75)
<b>527.8761 Memberships</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>		<b>1,568.50</b>	<b>(75)</b>
5009 Capital Equipment	0.00	0.00	0.00	0.00		2,928.27	(100)
5020 Miscellaneous	114.56	0.00	0.00	114.56		0.00	0
5060 Executive Board	547.80	0.00	0.00	547.80		1,559.90	(65)
5200 Sanction Fees	1,300.00	0.00	0.00	1,300.00		0.00	0
<b>529.8810 General</b>	<b>1,962.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.36</b>		<b>4,488.17</b>	<b>(56)</b>
5001 Accounting and Audit	3,336.00	0.00	0.00	3,336.00		2,932.35	14
5050 HST	433.68	0.00	0.00	433.68		0.00	0
<b>531.8860 Professional fees</b>	<b>3,769.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,769.68</b>		<b>2,932.35</b>	<b>29</b>
5012 Communications	123.52	(34.04)	0.00	89.48		254.15	(65)
<b>547.9225 Communications</b>	<b>123.52</b>	<b>(34.04)</b>	<b>0.00</b>	<b>89.48</b>		<b>254.15</b>	<b>(65)</b>
5011 Coach Support	5,355.70	0.00	0.00	5,355.70		2,699.58	98
5013 Competition support	19,050.76	(525.00)	0.00	18,525.76		23,177.93	(20)
5014 Junior Athlete Support	1,433.64	0.00	0.00	1,433.64		830.55	73
5015 Senior Athlete Support	10,951.01	0.00	0.00	10,951.01		2,250.00	387
5021 NCCP Courses	17,745.40	(535.19)	0.00	17,210.21		20,904.23	(18)
5023 OWG	452.20	(504.40)	0.00	(52.20)		9,098.69	(101)
5024 Project Funding	0.00	0.00	0.00	0.00		3,221.35	(100)
5026 Referee Support	12,731.09	(501.24)	0.00	12,229.85		10,758.67	14
5031 Paypal Fees	4,827.89	0.00	0.00	4,827.89		2,459.33	96
5070 Coaching Evaluations	180.00	(180.00)	0.00	0.00		0.00	0
5100 Competition Entry Fees	52,421.26	0.00	0.00	52,421.26		30,810.00	70
<b>581.9270.01 Members support</b>	<b>125,148.95</b>	<b>(2,245.83)</b>	<b>0.00</b>	<b>122,903.12</b>		<b>106,210.33</b>	<b>16</b>
5006 Awards	775.86	(775.86)	0.00	0.00		775.86	(100)
<b>581.9270.02 Awards and honorarium</b>	<b>775.86</b>	<b>(775.86)</b>	<b>0.00</b>	<b>0.00</b>		<b>775.86</b>	<b>(100)</b>
5000 Administrator Contractor	23,769.00	(2,400.00)	0.00	21,369.00		28,566.67	(25)
5002 Administration	7,235.29	0.00	0.00	7,235.29		188.06	3747
<b>581.9284 Administration</b>	<b>31,004.29</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>28,604.29</b>		<b>28,754.73</b>	<b>(1)</b>
	<u>(6,253.74)</u>	<u>(3,031.93)</u>	<u>0.00</u>	<u>(9,285.67)</u>		<u>(20,755.73)</u>	<u>(55)</u>

1. Accounting Accrual