

# Ontario Weightlifting Association

Year End: March 31, 2020

Trial balance by map number

Prepared by	Reviewed by
RP 6/22/20	JWC 6/23/20

H80

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/19	%Chg
1000 Bank of Montreal	151,228.93	275.60	4,655.00	156,159.53	A. 1	147,403.70	6
1001 Paypal Account	1,255.00	0.00	0.00	1,255.00	A. 2	14,609.56	-91
<b>111.1000 Cash</b>	<b>152,483.93</b>	<b>275.60</b>	<b>4,655.00</b>	<b>157,414.53</b>		<b>162,013.26</b>	<b>-3</b>
1020 Accounts Receivable	535.90	-535.90	0.00	0.00		535.90	-100
<b>115.1060 Accounts receivable</b>	<b>535.90</b>	<b>-535.90</b>	<b>0.00</b>	<b>0.00</b>		<b>535.90</b>	<b>-100</b>
2000 Accounts Payable	-925.00	925.00	0.00	0.00		-7,498.00	-100
2005 Accruals	-9,073.00	4,243.87	-4,655.00	-9,484.13	BB. 1	-2,500.00	279
<b>215.2620 Accounts payable and accr</b>	<b>-9,998.00</b>	<b>5,168.87</b>	<b>-4,655.00</b>	<b>-9,484.13</b>		<b>-9,998.00</b>	<b>-5</b>
2010 Deferred Revenue	-6,057.00	6,057.00	0.00	0.00		-6,057.00	-100
2015 Received for next fiscal year	0.00	0.00	0.00	0.00		-5,010.00	-100
<b>218.2770 Deferred income</b>	<b>-6,057.00</b>	<b>6,057.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-11,067.00</b>	<b>-100</b>
2700 Retained Earnings	-141,484.16	0.00	0.00	-141,484.16		-132,198.49	7
<b>280.0001 Partner name #1</b>	<b>-141,484.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,484.16</b>		<b>-132,198.49</b>	<b>7</b>
NETINC Net Income (Loss)	4,519.33	-10,965.57	0.00	-6,446.24		-9,285.67	-31
<b>275.3680 Net income (Loss)</b>	<b>4,519.33</b>	<b>-10,965.57</b>	<b>0.00</b>	<b>-6,446.24</b>		<b>-9,285.67</b>	<b>-31</b>
4002 Canadian Juniors	6,839.12	-6,839.12	0.00	0.00		0.00	0
4003 Canadian Seniors	0.00	0.00	0.00	0.00		-318.66	-100
4005 Courses - NCCP	-17,773.22	0.00	0.00	-17,773.22		-19,141.00	-7
4009 Other	-8,594.91	0.00	0.00	-8,594.91		-280.00	2970
4010 Ontario Winter Games	0.00	0.00	0.00	0.00		383.60	-100
4012 Sanction Fee	-4,581.56	0.00	0.00	-4,581.56		-2,650.00	73
4013 PayPal	13.15	15.90	0.00	29.05		-3,692.27	-101
4014 Collected Referee Fees	0.00	520.00	0.00	520.00		-3,430.00	-115
4015 Membership Processing Charges	0.00	0.00	0.00	0.00		-20.00	-100
4025 Technical Officials Course	-443.09	0.00	0.00	-443.09		0.00	0
4100 OWA Competition Entry Fees	-44,066.45	0.00	0.00	-44,066.45		-13,595.00	224
4101 Ontario Championships	0.00	0.00	0.00	0.00		-4,785.00	-100
4105 Hybrid Competitions	0.00	0.00	0.00	0.00		-2,293.00	-100
4106 Fall Classic	0.00	0.00	0.00	0.00		-3,520.00	-100
4107 Ontario Juniors	0.00	0.00	0.00	0.00		-4,050.00	-100
4108 Winterlift	0.00	0.00	0.00	0.00		-2,940.00	-100
4109 Canadian Senior Championships	-4,028.70	0.00	0.00	-4,028.70		-20,450.00	-80
<b>311.8000 Revenue</b>	<b>-72,635.66</b>	<b>-6,303.22</b>	<b>0.00</b>	<b>-78,938.88</b>		<b>-80,781.33</b>	<b>-2</b>
4008 Grants	-25,242.00	0.00	0.00	-25,242.00		-44,842.00	-44
<b>311.8000.01 Grants</b>	<b>-25,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,242.00</b>		<b>-44,842.00</b>	<b>-44</b>
4004 Club Memberships	-31,930.27	-1,140.00	0.00	-33,070.27		-5,700.00	480
4011 Memberships	-12,359.73	-4,917.00	0.00	-17,276.73		-41,127.00	-58
<b>311.8000.02 Memberships</b>	<b>-44,290.00</b>	<b>-6,057.00</b>	<b>0.00</b>	<b>-50,347.00</b>		<b>-46,827.00</b>	<b>8</b>
5029 Web Site	202.95	0.00	0.00	202.95		508.53	-60
<b>511.8520 Advertising and promotion</b>	<b>202.95</b>	<b>0.00</b>	<b>0.00</b>	<b>202.95</b>		<b>508.53</b>	<b>-60</b>
5018 Insurance	7,065.36	0.00	0.00	7,065.36		4,784.40	48
<b>523.8690 Insurance</b>	<b>7,065.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,065.36</b>		<b>4,784.40</b>	<b>48</b>
5007 Bank Services Charges	373.68	0.00	0.00	373.68		71.75	421
5008 Processing fees	0.00	0.00	0.00	0.00		76.05	-100
<b>525.8715 Bank charges</b>	<b>373.68</b>	<b>0.00</b>	<b>0.00</b>	<b>373.68</b>		<b>147.80</b>	<b>153</b>

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# Ontario Weightlifting Association

Year End: March 31, 2020

Trial balance by map number

Prepared by	Reviewed by
RP 6/22/20	JWC 6/23/20

H80-1

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/19	%Chg
5019 Membership dues	1,828.25	0.00	0.00	1,828.25		395.00	363
<b>527.8761 Memberships</b>	<b>1,828.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.25</b>		<b>395.00</b>	<b>363</b>
5020 Miscellaneous	219.78	0.00	0.00	219.78		114.56	92
5060 Executive Board	3,247.11	0.00	0.00	3,247.11		547.80	493
5200 Sanction Fees	0.00	0.00	0.00	0.00		1,300.00	-100
<b>529.8810 General</b>	<b>3,466.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.89</b>		<b>1,962.36</b>	<b>77</b>
5001 Accounting and Audit	3,995.00	1,000.00	0.00	4,995.00		3,336.00	50
5050 HST	519.35	0.00	0.00	519.35		433.68	20
<b>531.8860 Professional fees</b>	<b>4,514.35</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,514.35</b>		<b>3,769.68</b>	<b>46</b>
5012 Communications	185.87	0.00	0.00	185.87		89.48	108
<b>547.9225 Communications</b>	<b>185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>185.87</b>		<b>89.48</b>	<b>108</b>
5011 Coach Support	2,543.80	0.00	0.00	2,543.80		5,355.70	-53
5013 Competition support	12,745.67	-925.00	0.00	11,820.67		18,525.76	-36
5014 Junior Athlete Support	2,023.27	6,839.12	0.00	8,862.39		1,433.64	518
5015 Senior Athlete Support	12,070.09	0.00	0.00	12,070.09		10,951.01	10
5021 NCCP Courses	8,599.31	0.00	0.00	8,599.31		17,210.21	-50
5023 OWG	4,494.70	0.00	0.00	4,494.70		-52.20	-8711
5026 Referee Support	18,413.00	-5,741.25	0.00	12,671.75		12,229.85	4
5031 Paypal Fees	3,878.16	0.00	0.00	3,878.16		4,827.89	-20
5100 Competition Entry Fees	33,615.00	0.00	0.00	33,615.00		52,421.26	-36
<b>581.9270.01 Members support</b>	<b>98,383.00</b>	<b>172.87</b>	<b>0.00</b>	<b>98,555.87</b>		<b>122,903.12</b>	<b>-20</b>
5006 Awards	122.10	0.00	0.00	122.10		0.00	0
<b>581.9270.02 Awards and honorarium</b>	<b>122.10</b>	<b>0.00</b>	<b>0.00</b>	<b>122.10</b>		<b>0.00</b>	<b>0</b>
5000 Administrator Contractor	11,800.00	-1,000.00	0.00	10,800.00		21,369.00	-49
5002 Administration	18,744.54	1,221.78	0.00	19,966.32		7,235.29	176
<b>581.9284 Administration</b>	<b>30,544.54</b>	<b>221.78</b>	<b>0.00</b>	<b>30,766.32</b>		<b>28,604.29</b>	<b>8</b>
	<b>4,519.33</b>	<b>-10,965.57</b>	<b>0.00</b>	<b>-6,446.24</b>		<b>-9,285.67</b>	<b>-31</b>