

	Apr '25 - Mar 26			Apr '24 - Mar 25
Budget			Profit/Loss	
Income			Income	
4002 Canadian Juniors	0		4002 Canadian Juniors	48,632.78
4003 Canadian Seniors	0		4003 Canadian Seniors	5,292.66
4004 Club memberships	6,000.00		4004 Club memberships	5,685.59
4005 Courses-NCCP	2,000.00		4005 Courses-NCCP	1,540.00
NCCP Comp Dev	500		NCCP Comp Dev	410
Technical Officials Course	0		Technical Officials Course	-100
Total for 4005 Courses-NCCP	\$2,500.00		Total for 4005 Courses-NCCP	\$1,850.00
4007 Fundraising	2,000.00		4007 Fundraising	1,200.35
4008 Grants	0		4008 Grants	520.18
4017 Base Funding	40,000.00		4017 Base Funding	43,328.00
4019 Quest for Gold - Grants	15,000.00		4019 Quest for Gold - Grants	11,010.00
4180 Hosting Grants	0		4180 Hosting Grants	15,000.00
Total for 4008 Grants	\$55,000.00		Total for 4008 Grants	\$69,858.18
4009 Other	0		4009 Other	168
4011 Memberships	50,000.00		4011 Memberships	49,207.18
4012 Sanction Fee	1,500.00		4012 Sanction Fee	1,250.44
4013 PayPal	0		4013 PayPal	144.98
4014 Collected Referee Fee	20,000.00		4014 Collected Referee Fee	20,291.00
4015 Membership Processing Charges	0		4015 Membership Processing Charges	11.9
4021 Masters Training Camp	1,000.00		4021 Masters Training Camp	850
4100 OWA Competition Entry Fees	85,000.00		4100 OWA Competition Entry Fees	12,740.93
4101 Ontario Championships			4101 Ontario Championships	8,520.00
4105 Club Challenges			4105 Club Challenges	620.67
4106 Fall Classic			4106 Fall Classic	5,600.00
4107 Ontario Juniors			4107 Ontario Juniors	7,590.00
4108 Winterlift			4108 Winterlift	7,890.79
4109 Canadian Senior Championships			4109 Canadian Senior Championships	1,575.00
4110 SummerFest			4110 SummerFest	-115
4113 Variety Village Open			4113 Variety Village Open	5,576.09
4114 Masters Opn			4114 Masters Opn	4,821.99
4116 Young Hercules			4116 Young Hercules	1,200.00
4117 Ray Hamilton			4117 Ray Hamilton	2,804.44
4119 Masters Provincial Championship			4119 Masters Provincial Championships	5,610.00
4120 Ontario Classic			4120 Ontario Classic	7,801.69
4122 Summertime Liftoff			4122 Summertime Liftoff	5,100.00
4123 Ottawa Club Challenge			4123 Ottawa Club Challenge	2,299.04
4124 Mistletoe Challenge			4124 Mistletoe Challenge	1,613.28
4125 Kitchener Open			4125 Kitchener Open	1,045.00
4129 Northern Open			4129 Northern Open	4,590.00
4112 Richard Borden Memorial			4112 Richard Borden Memorial	
4118 Just Lift			4118 Just Lift	
4121 Toronto Cup			4121 Toronto Cup	
Total for 4100 OWA Comp Entry Fees	\$85,000.00		Total for 4100 OWA Comp Entry Fees	\$86,883.92
Technical Officials Course	100		Technical Officials Course	100
2300 Revenue Canada			2300 Revenue Canada	
4000 Active 2010-Enhanced Excellence			4000 Active 2010-Enhanced Excellence	
4006 Donations			4006 Donations	
4010D0 Ontario Winter Games			4010D0 Ontario Winter Games	
4010 Ontario Winter-Summer Games			4010 Ontario Winter-Summer Games	
4090 Hybrid Competitions			4090 Hybrid Competitions	
Total for Income	\$225,600.00		Total for Income	\$291,426.98
Cost of Goods Sold			Cost of Goods Sold	
Gross Profit	\$225,600.00		Gross Profit	\$291,426.98
Expenses			Expenses	
5001 Accounting and audit	4,695.00		5001 Accounting and audit	4,695.00
5002 Administration	1,000.00		5002 Administration	1,287.18
Administrator Contractor	12,000.00		Administrator Contractor	11,286.16
Competition Administrator	12,000.00		Competition Administrator	10,500.00
Total for 5002 Administration	\$25,000.00		Total for 5002 Administration	\$23,073.34
5006 Awards	100		5006 Awards	62.89
5007 Bank Service Charges	432.29		5007 Bank Service Charges	432.29

5011 Coach support	0	5011 Coach support	0
CSC Team Coach	1,200.00	CSC Team Coach	1,153.47
CJC Team Coach	1,200.00	CJC Team Coach	
Total for 5011 Coach support	\$2,400.00	Total for 5011 Coach support	\$1,153.47
5012 Communications	364.13	5012 Communications	364.13
5013 Competition support	1,500.00	5013 Competition support	1,317.54
5013A Canadian Junior Championships	10,000.00	5013A Canadian Junior Champions	102,376.22
5013B Canadian Senior Championships	10,000.00	5013B Canadian Senior Champions	10,026.29
Ontario Club Challenge	1,650.00	Ontario Club Challenge	1,650.00
Total for 5013 Competition support	\$23,150.00	Total for 5013 Competition support	\$115,370.05
5014 Junior Athlete Support	10,000.00	5014 Junior Athlete Support	4,466.71
5015 Senior Athlete Support	15,000.00	5015 Senior Athlete Support	14,766.85
5016 Fund Raising	646.53	5016 Fund Raising	646.53
5018 Insurance	4,799.41	5018 Insurance	4,799.41
5019 Membership dues	20,000.00	5019 Membership dues	12,320.00
5021 NCCP Courses	2,500.00	5021 NCCP Courses	2,452.17
5026 Referee support	18,000.00	5026 Referee support	17,816.57
5029 Web Site	187.85	5029 Web Site	187.85
5032 JotForm	138.25	5032 JotForm	138.25
5041 Quest for Gold Athlete Funding	15,598.00	5041 Quest for Gold Athlete Fundin	15,598.00
5050 HST	0	5050 HST	184.98
5060 Executive Board	1,000.00	5060 Executive Board	934.28
5070 Coaching Evaluations	1,000.00	5070 Coaching Evaluations	801.01
5100 Competition Entry Fees	85,000.00	5100 Competition Entry Fees	78,142.33
5570 Interpodia	580.3	5570 Interpodia	580.3
Ministry of Finance (ON) Expense	0	Ministry of Finance (ON) Expense	311.68
5020 Miscellaneous	0	5020 Miscellaneous	
5023 OWG	0	5023 OWG	
5028 Returned Item	0	5028 Returned Item	
5031 Paypal Fees	0	5031 Paypal Fees	0
Square processing fees	0	Square processing fees	
Total for 5031 Paypal Fees	0	Total for 5031 Paypal Fees	0
5033 Office Supplies	0	5033 Office Supplies	
5065 OWA Mail Service	0	5065 OWA Mail Service	
Total for Expenses	\$230,591.76	Total for Expenses	\$299,298.09
Other Income		Other Income	
Other Expenses		Other Expenses	
Profit	-\$4,991.76	Profit	-\$7,871.11