

# Ontario Weightlifting Association

H80

Year End: March 31, 2022

Trial balance by map number

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/21	%Chg
1000 Bank of Montreal	233,788.90	499.83	0.00	234,288.73		182,623.04	28
<b>111.1000 Cash</b>	<b>233,788.90</b>	<b>499.83</b>	<b>0.00</b>	<b>234,288.73</b>		<b>182,623.04</b>	<b>28</b>
1010 A/R Other	804.17	3,479.19	0.00	4,283.36		804.17	433
<b>115.1060 Accounts receivable</b>	<b>804.17</b>	<b>3,479.19</b>	<b>0.00</b>	<b>4,283.36</b>		<b>804.17</b>	<b>433</b>
2050 Accruals	(3,500.00)	(3,995.00)	0.00	(7,495.00)		(5,921.00)	27
<b>215.2620 Accounts payable and accr</b>	<b>(3,500.00)</b>	<b>(3,995.00)</b>	<b>0.00</b>	<b>(7,495.00)</b>		<b>(5,921.00)</b>	<b>27</b>
2200 Deferred Revenue	(17,290.84)	(69,085.07)	0.00	(86,375.91)		(17,290.84)	400
<b>218.2770 Deferred income</b>	<b>(17,290.84)</b>	<b>(69,085.07)</b>	<b>0.00</b>	<b>(86,375.91)</b>		<b>(17,290.84)</b>	<b>400</b>
3900 Retained Earnings	(160,215.37)	0.00	0.00	(160,215.37)		(147,930.40)	8
<b>280.0001 Partner name #1</b>	<b>(160,215.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(160,215.37)</b>		<b>(147,930.40)</b>	<b>8</b>
NETINC Net Income (Loss)	(53,586.86)	69,101.05	0.00	15,514.19		(12,284.97)	(226)
<b>275.3680 Net income (Loss)</b>	<b>(53,586.86)</b>	<b>69,101.05</b>	<b>0.00</b>	<b>15,514.19</b>		<b>(12,284.97)</b>	<b>(226)</b>
4002 Canadian Juniors	0.00	0.00	0.00	0.00		(100.00)	(100)
4003 Canadian Seniors	(9,590.00)	0.00	0.00	(9,590.00)		0.00	0
4005 Courses - NCCP	(900.10)	(7,082.18)	0.00	(7,982.28)		315.00	(2634)
4009 Other	(40.00)	0.00	0.00	(40.00)		0.00	0
4010 Ontario Winter Games	0.00	0.00	0.00	0.00		(2,136.61)	(100)
4012 Sanction Fee	(2,516.91)	0.00	0.00	(2,516.91)		(324.99)	674
4025 Technical Officials Course	0.00	0.00	0.00	0.00		(524.79)	(100)
4030 Coaching Fees Collected	(726.75)	0.00	0.00	(726.75)		0.00	0
4100 OWA Competition Entry Fees	(619.73)	(3,260.00)	0.00	(3,879.73)		1,381.01	(381)
4101 Ontario Championships	(2,930.00)	0.00	0.00	(2,930.00)		(1,414.25)	107
4105 Hybrid Competitions	(1,568.21)	0.00	0.00	(1,568.21)		(857.75)	83
4107 Ontario Juniors	(4,753.00)	0.00	0.00	(4,753.00)		(299.88)	1485
4108 Winterlift	(3,830.29)	0.00	0.00	(3,830.29)		0.00	0
4109 Canadian Senior Championships	(1,955.00)	0.00	0.00	(1,955.00)		0.00	0
4110 Summerfest	(3,581.09)	0.00	0.00	(3,581.09)		0.00	0
4111 Burlington Autumn Classic	(3,174.69)	0.00	0.00	(3,174.69)		0.00	0
4112 Richard Borden Memorial	(4,295.34)	0.00	0.00	(4,295.34)		0.00	0
4113 Variety Village Open	(1,200.00)	0.00	0.00	(1,200.00)		0.00	0
4114 Masters Opn	(3,450.00)	3,450.00	0.00	0.00		0.00	0
4115 U17 Open	(595.04)	0.00	0.00	(595.04)		0.00	0
<b>311.8000 Revenue</b>	<b>(45,726.15)</b>	<b>(6,892.18)</b>	<b>0.00</b>	<b>(52,618.33)</b>		<b>(3,962.26)</b>	<b>1228</b>
4008 Grants	(3,572.85)	(15,592.84)	0.00	(19,165.69)		0.00	0
4017 Base Funding	(25,242.00)	0.00	0.00	(25,242.00)		(36,016.43)	(30)
4018 COVID Grants	(65,354.91)	65,354.91	0.00	0.00		0.00	0
4019 Quest for Gold Grants	(15,598.00)	15,598.00	0.00	0.00		0.00	0
<b>311.8000.01 Grants</b>	<b>(109,767.76)</b>	<b>65,360.07</b>	<b>0.00</b>	<b>(44,407.69)</b>		<b>(36,016.43)</b>	<b>23</b>
4004 Club Memberships	(3,504.99)	(60.00)	0.00	(3,564.99)		(2,906.04)	23
4011 Memberships	(21,598.65)	(705.00)	0.00	(22,303.65)		(19,921.93)	12
5028 Returned Item	0.00	(74.97)	0.00	(74.97)		134.97	(156)
<b>311.8000.02 Memberships</b>	<b>(25,103.64)</b>	<b>(839.97)</b>	<b>0.00</b>	<b>(25,943.61)</b>		<b>(22,693.00)</b>	<b>14</b>
5029 Web Site	0.00	0.00	0.00	0.00		175.37	(100)
<b>511.8520 Advertising and promotion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>175.37</b>	<b>(100)</b>
5018 Insurance	6,399.00	0.00	0.00	6,399.00		7,386.12	(13)
<b>523.8690 Insurance</b>	<b>6,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,399.00</b>		<b>7,386.12</b>	<b>(13)</b>
5007 Bank Services Charges	311.00	0.00	0.00	311.00		98.25	217
<b>525.8715 Bank charges</b>	<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.00</b>		<b>98.25</b>	<b>217</b>

**Ontario Weightlifting Association**

**H80-1**

Year End: March 31, 2022

Trial balance by map number

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/21	%Chg
5019 Membership dues	1,164.50	0.00	0.00	1,164.50		0.00	0
<b>527.8761 Memberships</b>	<b>1,164.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.50</b>		<b>0.00</b>	<b>0</b>
5002 Administration - Other	3,463.48	(277.69)	0.00	3,185.79		878.80	263
5009 Capital Equipment	364.02	(17.21)	0.00	346.81		0.00	0
5060 Executive Board	7,171.57	(6,070.93)	0.00	1,100.64		1,200.81	(8)
<b>529.8810 General</b>	<b>10,999.07</b>	<b>(6,365.83)</b>	<b>0.00</b>	<b>4,633.24</b>		<b>2,079.61</b>	<b>123</b>
5001 Accounting and Audit	4,495.00	0.00	0.00	4,495.00		4,995.00	(10)
5035 Legal Fees	0.00	5,975.00	0.00	5,975.00		0.00	0
5050 HST	1,361.10	(948.58)	0.00	412.52		196.80	110
<b>531.8860 Professional fees</b>	<b>5,856.10</b>	<b>5,026.42</b>	<b>0.00</b>	<b>10,882.52</b>		<b>5,191.80</b>	<b>110</b>
5012 Communications	21.00	(1.68)	0.00	19.32		483.24	(96)
<b>547.9225 Communications</b>	<b>21.00</b>	<b>(1.68)</b>	<b>0.00</b>	<b>19.32</b>		<b>483.24</b>	<b>(96)</b>
5003 Athlete Development	157.50	0.00	0.00	157.50		0.00	0
5010 Canadian Senior Championships	12,112.02	(779.70)	0.00	11,332.32		0.00	0
5011 Coach Support	5,169.58	(254.13)	0.00	4,915.45		0.00	0
5013 Competition support	7,365.60	(1,503.30)	0.00	5,862.30		3,794.59	54
5014 Junior Athlete Support	4,852.28	(348.95)	0.00	4,503.33		0.00	0
5015 Senior Athlete Support	10,240.80	(599.76)	0.00	9,641.04		0.00	0
5021 NCCP Courses	(2,481.10)	6,977.86	0.00	4,496.76		0.00	0
5023 OWG	175.31	(14.06)	0.00	161.25		91.52	76
5026 Referee Support	10,196.35	(62.08)	0.00	10,134.27		715.08	1317
5100 Competition Entry Fees	16,179.97	7,095.00	0.00	23,274.97		(1,019.34)	(2383)
5600 COVID Grant	12,020.00	0.00	0.00	12,020.00		0.00	0
<b>581.9270.01 Members support</b>	<b>75,988.31</b>	<b>10,510.88</b>	<b>0.00</b>	<b>86,499.19</b>		<b>3,581.85</b>	<b>2315</b>
5006 Awards	1,471.71	(96.66)	0.00	1,375.05		1,390.48	(1)
<b>581.9270.02 Awards and honorarium</b>	<b>1,471.71</b>	<b>(96.66)</b>	<b>0.00</b>	<b>1,375.05</b>		<b>1,390.48</b>	<b>(1)</b>
5000 Administrator Contractor	14,200.00	1,200.00	0.00	15,400.00		14,400.00	7
5004 Administration	10,600.00	1,200.00	0.00	11,800.00		15,600.00	(24)
<b>581.9284 Administration</b>	<b>24,800.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>27,200.00</b>		<b>30,000.00</b>	<b>(9)</b>
	<u>(53,586.86)</u>	<u>69,101.05</u>	<u>0.00</u>	<u>15,514.19</u>		<u>(12,284.97)</u>	<u>(226)</u>