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07/04/15

Accrual Basis

**Huntley Community Association**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bar Income</b>	
Bar Revenue	
Pool Club	1,985.60
Bar Revenue - Other	5,941.70
<b>Total Bar Revenue</b>	<u>7,927.30</u>
<b>Total Bar Income</b>	7,927.30
<b>Canteen Income</b>	717.80
<b>City of Ottawa Funding</b>	
Non-Renewable Project Funding	6,090.47
Outdoor Rink Grant	1,575.00
Renewable Funding	49,985.00
<b>Total City of Ottawa Funding</b>	<u>57,650.47</u>
<b>Facility Rentals</b>	
Ball Diamond Rental	2,127.39
Hall Rental	6,715.14
Rink Rental	1,045.00
Soccer Field Rental	7,916.30
Facility Rentals - Other	1,338.24
<b>Total Facility Rentals</b>	<u>19,142.07</u>
<b>Interest Income</b>	206.96
<b>Membership Income</b>	6,730.00
<b>Other Income</b>	
Purchase of Sports Equipment	406.80
<b>Total Other Income</b>	<u>406.80</u>
<b>Program Registration</b>	
Outdoor Hockey Registration	
Late Registration Fees	180.00
Outdoor Hockey Registration - Other	7,440.00
<b>Total Outdoor Hockey Registration</b>	<u>7,620.00</u>
Softball Registration	7,682.00
Tennis Registration	1,914.00
<b>Total Program Registration</b>	<u>17,216.00</u>

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<b>Special Events Income</b>	
Canada Day	250.00
Carp Fair Income	12,971.55
Drive In Movies	5,946.25
Garage Sale	265.00
Shinny with the Big Boys Income	429.00
<b>Total Special Events Income</b>	<u>19,861.80</u>
<b>Total Income</b>	129,859.20
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	
Bar Supplies	788.87
Liquor	5,026.44
<b>Total Cost of Goods Sold</b>	<u>5,815.31</u>
<b>Total COGS</b>	<u>5,815.31</u>
<b>Gross Profit</b>	124,043.89
<b>Expense</b>	
<b>Administration Costs</b>	
<b>Advertising</b>	
Community Events	1,528.31
HCA Website	6,441.00
Hockey Advertising Expenses	577.43
Newsletter	240.69
<b>Total Advertising</b>	<u>8,787.43</u>
<b>Board Expenses</b>	
Board Meeting Expenses	746.31
Board Member Mileage	485.59
Board Expenses - Other	337.31
<b>Total Board Expenses</b>	<u>1,569.21</u>
Insurance Exp.	1,090.80
Office Supplies/Postage	1,154.68
Service Charge (Bank)	156.00
<b>Telephone/Internet Services</b>	
Mess Hall	1,492.98
Rink Phone	1,329.86
<b>Total Telephone/Internet Services</b>	<u>2,822.84</u>
Training, Workshops and Clinics	809.79
Vehicles and Transportation	900.00
Volunteer Recognition	3,869.03
<b>Total Administration Costs</b>	<u>21,159.78</u>

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<b>Operating Costs</b>	
<b>Building and Facility Maintenance</b>	
Building General - Mess Hall	1,647.19
Building General - Rink Buildin	7,466.28
Building Repairs and Maintenan	1,494.10
Building Security	218.66
Cleaning	6,843.18
Electrical	175.15
Garbage Removal	1,844.64
Groundskeeping	2,468.84
Ice Maintenance	10,860.68
Major Improvements	3,649.90
Pest Control	581.95
Plumbing	122.04
<b>Soccer Field Maintenance</b>	
Grass Cutting - Soccer	7,937.10
Soccer Field Maintenance - Other	743.61
<b>Total Soccer Field Maintenance</b>	8,680.71
<b>Softball Field Maintenance</b>	
Field Lining Costs	1,753.52
Grass Cutting - Softball	9,025.29
Softball Field Maintenance - Other	5,488.79
<b>Total Softball Field Maintenance</b>	16,267.60
<b>Splash Pad Maintenance</b>	
Grass Cutting - Splash Pad	1,628.80
Splash Pad - Go Hut Rental	1,021.52
Splash Pad Maintenance - Other	420.00
<b>Total Splash Pad Maintenance</b>	3,070.32
<b>Tennis Grounds Maintenance</b>	1,435.94
<b>Water</b>	495.90
<b>Building and Facility Maintenance - Other</b>	625.06
<b>Total Building and Facility Maintenance</b>	67,948.14
<b>Canteen Expenses</b>	1,249.58
<b>Equipment Storage</b>	836.20
<b>Program Delivery Costs</b>	
<b>Hockey Supplies and Equipment</b>	
Equipment Replacement	1,345.64
Hockey Supplies and Equipment - Other	620.93
<b>Total Hockey Supplies and Equipment</b>	1,966.57
<b>Program Tournaments</b>	
Softball Tournament Expenses	948.35
<b>Total Program Tournaments</b>	948.35

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	<u>Jan - Dec 14</u>
<b>Soccer Supplies and Equipment</b>	
Go Hut Rentals	1,134.52
Soccer Equipment	135.60
<b>Total Soccer Supplies and Equipment</b>	<u>1,270.12</u>
<b>Softball Supplies and Equipment</b>	
Go Hut Rentals	418.43
Softball Equipment	1,729.44
Umpire Fees	1,640.00
Softball Supplies and Equipment - Other	286.90
<b>Total Softball Supplies and Equipment</b>	<u>4,074.77</u>
<b>Tennis Supplies</b>	<u>77.85</u>
<b>Total Program Delivery Costs</b>	8,337.66
<b>Special Events Supplies</b>	
Canada Day Expenses	2,281.00
Carp Fair	12,780.71
Drive-In Movie Equip&Supplies	7,855.98
Garage Sale Supplies	36.16
Miscellaneous Events	463.29
Parade/Kid's Christmas Party	300.15
Remembrance Day Supplies	371.14
Shinny With the Big Boys	4,324.32
Special Events Supplies - Other	952.47
<b>Total Special Events Supplies</b>	<u>29,365.22</u>
<b>Operating Costs - Other</b>	<u>230.31</u>
<b>Total Operating Costs</b>	107,967.11
<b>Other Expenses</b>	
Donations/Gifts	3,793.55
Village Beautification	10,936.96
<b>Total Other Expenses</b>	<u>14,730.51</u>
<b>Total Expense</b>	<u>143,857.40</u>
<b>Net Ordinary Income</b>	<u>-19,813.51</u>
<b>Net Income</b>	<u><u>-19,813.51</u></u>