



### Statement of Financial Position

<b>Assets</b>	<b>Club</b>	<b>Leagues</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
Cash	\$99,059	\$19,883	\$118,943	\$112,910	\$98,749
Curling Equipment	\$3,069	\$0	\$3,069	\$5,170	\$5,170
Operations Equipment	\$1,226	\$0	\$1,226	\$1,226	\$1,226
Office Equipment	\$3,322	\$0	\$3,322	\$3,322	\$1,827
Registration System Clearing	\$0	\$0	\$0	-\$1,285	\$862
Prepaid Expenses	\$0	\$0	\$0	\$0	\$1,665
Accounts Receivable	-\$452	\$1,443	\$991	\$0	\$0
Inventory	\$3,478	\$0	\$3,478	\$0	\$0
Bar Equipment & Improvements	\$22,199	\$0	\$22,199	\$22,199	\$22,199
Amortization of Assets	-\$17,759	\$0	-\$17,759	-\$13,319	-\$8,879
<b>Total Assets</b>	<b>\$114,142</b>	<b>\$21,326</b>	<b>\$135,468</b>	<b>\$130,223</b>	<b>\$122,819</b>
<b>Liabilities</b>					
Accounts Payable	\$8,361	\$1,143	\$9,504	\$3,248	\$1,592
Goods & Service Tax	\$1,423	\$0	\$1,423	\$3,367	\$2,163
Provincial Sales Tax	\$19	\$0	\$19	\$0	\$0
Unearned Grant Revenue	\$0	\$0	\$0	\$5,000	\$0
<b>Total Liabilities</b>	<b>\$9,803</b>	<b>\$1,143</b>	<b>\$10,946</b>	<b>\$11,615</b>	<b>\$3,755</b>
<b>Net Assets</b>					
<b>Net Assets</b>	<b>\$104,339</b>	<b>\$20,183</b>	<b>\$124,522</b>	<b>\$118,608</b>	<b>\$119,065</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$114,142</b>	<b>\$21,326</b>	<b>\$135,468</b>	<b>\$130,223</b>	<b>\$122,819</b>

**Statement of Operations**

Revenue	Club	Leagues	2023-24 at Mar 31	2022-23	2021-22
Program Fees	\$119,841	\$63,915	\$183,756	\$45,013	\$28,624
Membership Fees	\$45,842	\$0	\$45,842	\$142,647	\$124,068
Bonspiel Fees	\$12,323	\$0	\$12,323	\$18,194	\$0
Event Fees	\$4,038	\$0	\$4,038	\$2,080	\$6,168
Other Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$2,229	\$63	\$2,292	\$391	\$89
Other Income	\$832	\$0	\$832	\$0	\$0
Fundraising	\$10,468	\$8,914	\$19,382	\$9,610	\$4,234
Products	\$1,414	\$0	\$1,414	\$1,622	\$2,387
Bar Sales	\$50,533		\$50,533	\$41,057	\$28,151
<b>Total Revenue</b>	<b>\$247,520</b>	<b>\$72,892</b>	<b>\$320,412</b>	<b>\$260,614</b>	<b>\$193,721</b>

**Statement of Operations**

Revenue	Club	Leagues	2023-24 at Mar 31	2022-23	2021-22
Recreation Complex Rentals	\$130,480	\$0	\$130,480	\$108,620	\$86,976
Professional Services	\$20,914	\$0	\$20,914	\$16,390	\$35,408
Insurance	\$2,560	\$0	\$2,560	\$2,494	\$1,802
Operational Expenses	\$24,388	\$2,955	\$27,343	\$14,848	\$15,835
Gaming Licenses	\$25	\$0	\$25	\$25	\$25
Volunteer Appreciation	\$200	\$3,132	\$3,332	\$1,722	\$1,190
Affiliation Fees	\$10,390	\$0	\$10,390	\$9,980	\$10,600
Program Expenses	\$1,650	\$52,786	\$54,436	\$47,747	\$33,986
Competition Subsidy	\$4,000	\$0	\$4,000	\$2,600	\$0
Junior Program Subsidy	\$0	\$0	\$0	\$50	\$0
Pandemic Expenses	\$0	\$0	\$0	\$0	\$568
Bonspiel Expenses	\$218	\$16,227	\$16,445	\$11,766	\$6,228
Event Expenses	\$2,847	\$0	\$2,847	\$1,878	\$174
Bar Operating Expenses	\$42,255	\$0	\$42,255	\$42,950	\$31,770
<b>Total Expenses</b>	<b>\$239,928</b>	<b>\$75,100</b>	<b>\$315,027</b>	<b>\$261,071</b>	<b>\$224,562</b>
<b>Excess (Deficiency)</b>	<b>\$7,592</b>	<b>-\$2,208</b>	<b>\$5,384</b>	<b>-\$457</b>	<b>-\$30,841</b>

**Excess (Deficiency) Breakdown at Mar 31, 2024**

Club Operations	-\$686
League Operations	-\$2,208
Bar Operations	\$8,278
<b>Total</b>	<b>\$5,384</b>