

Profit and Loss

Ventura Canoe & Kayak Club

Date Range: Jan 01, 2020 to Dec 31, 2020



Jan 01, 2020
to Dec 31, 2020

ACCOUNTS

Income

Direct Public Support – Corporate Contributions	\$1,850.00
Direct Public Support – Gifts in Kind	\$7,075.00
Direct Public Support – Individual Contributions	\$4,492.50
Program Income – Membership Dues	\$30.00
Total Income	\$13,447.50

Total Cost of Goods Sold

\$0.00

Gross Profit

\$13,447.50

As a percentage of Total Income

100.00%

Operating Expenses

Equipment Purchase	\$2,721.73
Insurance - Liability	\$160.00
Merchant Account Fees	\$44.40
Postage & Delivery	\$38.00
Printing and Reproduction	\$40.29
Professional Services	\$69.50
Rent Expense	\$1,056.00
Repairs & Maintenance	\$739.41
State Taxes & Fees	\$50.00

Operating Expenses	
Taxes – Corporate Tax	\$400.00
Transportation Fees - Fuel, trailering, etc.	\$163.12
Total Operating Expenses	\$5,482.45

Net Profit	\$7,965.05
As a percentage of Total Income	59.23%