

# Profit and Loss

## Ventura Canoe & Kayak Club

Date Range: Jan 01, 2021 to Dec 31, 2021



Jan 01, 2021  
to Dec 31, 2021

### ACCOUNTS

<b>Income</b>	
Direct Public Support – Corporate Contributions	\$701.50
Direct Public Support – Gifts in Kind	\$13,335.00
Direct Public Support – Individual Contributions	\$3,565.71
Program Income (Dues) by Check/Cash	\$20.00
Program Income (Dues) by Credit Card/Bank Transfer	\$60.00
<b>Total Income</b>	<b>\$17,682.21</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
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<b>Gross Profit</b>	<b>\$17,682.21</b>
As a percentage of Total Income	100.00%

<b>Operating Expenses</b>	
Boat Transport Fees - Fuel & trailering.	\$200.00
Computer – Hosting	\$249.00
Equipment Purchase	\$381.19
Insurance - Liability	\$235.00
Merchant Account Fees	\$2.00
Printing and Reproduction	\$147.77
Professional Services	\$69.50
Rent Expense	\$993.00

**Operating Expenses**

Repairs &amp; Maintenance

\$119.00

**Total Operating Expenses****\$2,396.46****Net Profit****\$15,285.75**

As a percentage of Total Income

**86.45%**