

Profit and Loss

Ventura Canoe & Kayak Club

Date Range: Jan 01, 2022 to Dec 31, 2022



Jan 01, 2022
to Dec 31, 2022

ACCOUNTS

Income	
Direct Public Support – Business Contributions	\$263.00
Direct Public Support – Corporate Contributions	\$2,000.00
Direct Public Support – Individual Contributions	\$4,955.55
Program Income (Dues) by Check/Cash	\$120.00
Program Income (Dues) by Credit Card/Bank Transfer	\$738.62
Sales Discounts	-\$12.00
Total Income	\$8,065.17

Cost of Goods Sold	
Professional Dues & Subscriptions	\$140.33
Total Cost of Goods Sold	\$140.33

Gross Profit	\$7,924.84
As a percentage of Total Income	98.26%

Operating Expenses	
Accounting Fees	\$18.62
Boat Transport Fees - Fuel & trailering.	\$463.01
Computer – Hosting	\$229.69
Contract Services	\$500.00
Equipment Purchase	\$2,665.28

Operating Expenses	
Insurance - Liability	\$304.69
Marketing	\$262.61
Merchant Account Fees	\$47.91
Printing and Reproduction	\$120.84
Professional Services	\$49.00
Race Fees	\$400.00
Rent Expense	\$1,158.00
Repairs & Maintenance	\$371.23
State Taxes & Fees	\$30.00
Total Operating Expenses	\$6,620.88
Net Profit	\$1,303.96
As a percentage of Total Income	16.17%