

Pacific Indoor Bowls Club
Profit & Loss Prev Year Comparison
September 2023 through February 2024

	Sep '23 - Feb 24	Sep '22 - Feb 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Bowling Income				
Club Competitions	0.00	875.00	-875.00	-100.0%
League Fees	5,514.68	4,971.74	542.94	10.92%
Provincial/National Competition	2,000.00	5,404.29	-3,404.29	-62.99%
Total Bowling Income	7,514.68	11,251.03	-3,736.35	-33.21%
Direct Members' Support				
Donations	1,015.00	1,052.00	-37.00	-3.52%
Total Direct Members' Support	1,015.00	1,052.00	-37.00	-3.52%
Investments				
Interest-Savings, Short-term CD	3,810.00	0.00	3,810.00	100.0%
Total Investments	3,810.00	0.00	3,810.00	100.0%
Membership Dues				
Full Members	26,400.00	25,400.00	1,000.00	3.94%
Junior Members	0.00	100.00	-100.00	-100.0%
Premier Members	18,360.00	20,160.00	-1,800.00	-8.93%
Social Members	90.00	280.00	-190.00	-67.86%
Total Membership Dues	44,850.00	45,940.00	-1,090.00	-2.37%
Other Types of Income				
Handling Charge	0.00	20.00	-20.00	-100.0%
Inventory Sales	187.38	149.52	37.86	25.32%
Miscellaneous Revenue	7.50	328.75	-321.25	-97.72%
Refreshment Sales	1,200.37	1,856.46	-656.09	-35.34%
School Program Income	1,078.00	336.00	742.00	220.83%
Special Events Income	458.57	-80.00	538.57	673.21%
Total Other Types of Income	2,931.82	2,610.73	321.09	12.3%
Rentals				
Green Fees	1,219.05	1,085.70	133.35	12.28%
Locker Rentals	2,052.64	1,781.17	271.47	15.24%
Storage Rental	500.00	600.00	-100.00	-16.67%
Total Rentals	3,771.69	3,466.87	304.82	8.79%
Total Income	63,893.19	64,320.63	-427.44	-0.67%
Cost of Goods Sold				
Cost of 2023 Name Tags	104.33	0.00	104.33	100.0%
Cost of Food & Beverage	817.17	1,039.75	-222.58	-21.41%
Food and Snack Purchases	0.00	158.81	-158.81	-100.0%
Total COGS	921.50	1,198.56	-277.06	-23.12%
Gross Profit	62,971.69	63,122.07	-150.38	-0.24%
Expense				
Awards and Grants				
Prizes & Trophies	275.55	318.38	-42.83	-13.45%
Awards and Grants - Other	500.00	500.00	0.00	0.0%
Total Awards and Grants	775.55	818.38	-42.83	-5.23%
Bank Charges and Interest	230.61	0.00	230.61	100.0%
Business Expenses				
Permit and License	40.00	90.00	-50.00	-55.56%
Total Business Expenses	40.00	90.00	-50.00	-55.56%

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Facilities and Equipment				
Alarm Monitoring	367.12	217.12	150.00	69.09%
Bowling Accessories	597.80	421.36	176.44	41.87%
Janitorial Services	3,275.00	3,000.00	275.00	9.17%
Janitorial Supplies	1,108.76	701.27	407.49	58.11%
MSFS-Building operating costs	400.00	0.00	400.00	100.0%
Repairs and Maintenance	7,140.23	2,257.20	4,883.03	216.33%
Water and Utilities	243.66	228.37	15.29	6.7%
Total Facilities and Equipment	<u>13,132.57</u>	<u>6,825.32</u>	<u>6,307.25</u>	<u>92.41%</u>
Internet Web-site	550.78	290.64	260.14	89.51%
Operations				
Electricity	3,180.28	2,533.53	646.75	25.53%
Management Fees	300.00	300.00	0.00	0.0%
Office Supplies	49.20	175.02	-125.82	-71.89%
Printing and Copying	162.17	95.75	66.42	69.37%
Sundries	139.77	395.25	-255.48	-64.64%
Telephone, Internet, Television	1,366.81	1,081.18	285.63	26.42%
Waste Removal	1,007.85	1,171.48	-163.63	-13.97%
Total Operations	<u>6,206.08</u>	<u>5,752.21</u>	<u>453.87</u>	<u>7.89%</u>
Other Types of Expenses				
Insurance - Property	766.00	712.00	54.00	7.58%
Total Other Types of Expenses	<u>766.00</u>	<u>712.00</u>	<u>54.00</u>	<u>7.58%</u>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Special Events Expenses				
Championship Tournaments Costs	1,479.95	997.15	482.80	48.42%
Club Functions Expenses	411.43	1,463.89	-1,052.46	-71.9%
Total Special Events Expenses	<u>1,891.38</u>	<u>2,461.04</u>	<u>-569.66</u>	<u>-23.15%</u>
Special Function Expenses	74.43	573.62	-499.19	-87.03%
Total Expense	<u>23,667.40</u>	<u>17,523.21</u>	<u>6,144.19</u>	<u>35.06%</u>
Net Ordinary Income	39,304.29	45,598.86	-6,294.57	-13.8%
Other Income/Expense				
Other Income				
Bank Interest	99.18	688.97	-589.79	-85.61%
Total Other Income	<u>99.18</u>	<u>688.97</u>	<u>-589.79</u>	<u>-85.61%</u>
Other Expense				
Affiliation fees	7,300.00	0.00	7,300.00	100.0%
Total Other Expense	<u>7,300.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>100.0%</u>
Net Other Income	<u>-7,200.82</u>	<u>688.97</u>	<u>-7,889.79</u>	<u>-1,145.16%</u>
Net Income	<u><u>32,103.47</u></u>	<u><u>46,287.83</u></u>	<u><u>-14,184.36</u></u>	<u><u>-30.64%</u></u>