



**STATEMENT OF REVENUES & EXPENSES
FOR YEAR ENDED - JANUARY 31, 2020**

	2020	2019	2018	2017
Revenues				
Membership Prior Yr	\$1,515.75	\$2,392.00	\$2,643.57	\$2,172.59
Membership Current Yr	\$8,667.80	\$6,897.00	\$8,390.00	\$6,859.80
BC Athletics Prior Yr	\$614.25	\$1,269.25	\$1,275.50	\$1,242.00
BC Athletics Current Yr	\$4,470.50	\$4,045.25	\$5,013.75	\$4,178.75
Wind up Party	\$1,626.00	\$1,500.00	\$1,598.25	\$1,780.00
Sponsors (Zone 3)	\$1,121.23	\$2,387.33	\$2,033.43	\$3,022.63
Grant		\$24,495.00	\$18,020.00	
Club Singlets	\$385.00	\$640.00	\$675.00	\$660.00
Club Long Sleeved Shirts	\$200.00	\$1,600.67	\$100.00	\$0.00
Club Jackets	\$537.44	\$110.00	\$0.00	\$225.00
Club T-Shirts	\$0.00	\$0.00	\$50.00	\$100.00
Misc Eqpt, Spikes	\$140.00	\$797.10	\$0.00	\$0.00
Donations (Members)	\$1,754.25	\$0.00	\$0.00	\$0.00
Total Cash Received	\$21,032.22	\$46,133.60	\$39,799.50	\$20,240.77
Expenses				
Coaching	\$3,675.00	\$4,175.00	\$5,300.00	\$3,150.00
BC Athletics Awards Banquet	\$290.81	\$306.46	\$369.68	\$244.44
BC Athletics Athlete Membership	\$4,126.50	\$5,822.25	\$6,343.65	\$6,090.02
BC Athletics Club Dues	\$262.50	\$262.50	\$262.50	\$262.50
Training	\$0.00	\$0.00	\$0.00	\$0.00
Club Singlets	\$994.56	\$638.82	\$984.02	\$602.98
Club Jackets	\$487.20			
Long Sleeved Shirts		\$2,096.69		
Red T-shirts				\$1,097.60
Pole Vault Equipment				\$475.45
Relay Team fees/Race Entries				\$60.00
Non-Profit Society Fees	\$40.00	\$15.00		\$75.00
Wind-up Party Certificates, frames, gifts, etc	\$1,033.13	\$433.69	\$672.51	\$663.00
Wind up Party - Citrus Bar	\$1,964.18	\$1,506.35	\$1,475.00	\$1,620.00
Facilities Rental - Parks, Coquitlam Forum	\$3,468.35	\$4,413.22	\$1,897.11	\$2,015.15
Insurance	\$416.00	\$552.00	\$450.00	\$835.00
Admin (Stationery, Subscription WMA)	\$335.09		\$105.62	\$0.00
Meet Sanction fee	\$78.75			
Travel Fund	\$65.10		\$250.00	
Container		\$156.99		\$0.00
Equipment	\$265.08	\$44.79		\$31.34
Bank/Paypal Service Charges (Both Accounts)	\$134.33	\$36.00	\$184.73	\$36.00
Equipment - Grant	\$835.96	\$13,077.78	\$18,676.45	
Web Site Costs - Grant	\$1,119.38	\$3,500.00	\$1,083.57	
Computer, Printer, Software - Grant		\$2,781.23		
Health Wellness, Banner, etc (parking) - Grant		\$1,920.90		
Indoor Training - Grant		\$298.00		
Total	\$19,591.92	\$42,037.67	\$38,054.84	\$17,258.48
Surplus of Revenues over Expenses	\$1,440.30	\$4,095.93	\$1,744.66	\$2,982.29
Greyhounds Society Bank Balance, beginning of year	\$4,365.27	\$1,450.18	\$898.18	\$916.18
Greyhounds Track Bank Opening Balance Feb 1, 2019	\$9,140.17	\$7,959.33	\$6,766.67	\$3,766.38
Total Funds as of Jan 31/2020	\$14,945.74	\$13,505.44	\$9,409.51	\$7,664.85
Greyhounds Society Bank Balance Jan 31, 2020	\$4,405.33	\$4,365.27	\$1,450.18	\$898.18
Greyhounds Track Bank Balance Jan 31, 2020	\$10,540.41	\$9,140.17	\$7,959.33	\$6,766.67
Total Funds Available	\$14,945.74	\$13,505.44	\$9,409.51	\$7,664.85

Approved by:

Director

Director

Director