

Ottawa Bicycle Club

P and L by Class

Dec 2015 thru Sept 2016 - FINAL

Event Marshals

Events Contracts

Exchange gains/losses

Food Costs

General Supplies & Expenses

Insurance

Auto Insurance

Directors & Officers Insurance

Event Insurance

Office Insurance

Total Insurance

Interest Expense

Internet Expenses

Licenses & Permits

Map Expenses

Meal Costs

Meeting Costs

Miscellaneous Expenses

Office Supplies & Expenses

Payroll / Admin Costs /Recovery

Payroll Costs

Postage

Printing

Processing Fees Expense

Professional Fees

Accounting

Coaching

Legal

Total Professional Fees

Rent

Salaries & Wages

Salary - Benefits

Sponsorship Expense

Telephone

Travel

Volunteer Recognition

Total Expense

Net Income

	Educ/ Admin	Mktg/ Clinics	Cyclocross Newsl (Rac Events)	Paris-Roubaix (Rac Events)	Time Trials (Rac Events)	Total (Rac Events)	Total (Rac Events)	RLCT	Club Picnics (Socials)	Mnthly Socials (Socials)	Total Socials	Touring	Ad Quickie (Tr Events)	F/Lakes (Tr Events)
Dec 2015 thru Sept 2016 - FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.03	0.00	0.00	0.00	0.00	0.00	0.00
Event Marshals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,998.95	0.00	0.00	0.00	0.00	0.00	0.00
Events Contracts	2,880.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exchange gains/losses	77.78	738.50	0.00	0.00	0.00	180.01	180.01	1,712.82	2,210.33	617.11	2,827.44	35.73	373.60	0.00
Food Costs	27.47	0.00	0.00	1,800.00	125.12	5.95	1,931.07	529.08	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies & Expenses	Insurance													
Auto Insurance	1,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directors & Officers Insurance	848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Insurance	0.00	0.00	0.00	0.00	176.99	0.00	176.99	6,551.19	0.00	0.00	0.00	0.00	0.00	0.00
Office Insurance	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	3,757.00	0.00	0.00	0.00	176.99	0.00	176.99	6,551.19	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	202.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Expenses	653.98	0.00	0.00	131.75	0.00	229.64	361.39	302.81	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	117.00	0.00	0.00	0.00	118.00	400.00	518.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
Map Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.16	0.00	0.00
Meal Costs	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Costs	0.00	216.85	0.00	0.00	288.15	0.00	288.15	740.80	300.00	375.00	675.00	0.00	0.00	0.00
Miscellaneous Expenses	202.77	0.00	0.00	0.00	0.00	0.00	0.00	210.00	14.97	0.00	14.97	0.00	0.00	0.00
Office Supplies & Expenses	1,272.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.83	0.00	0.00
Payroll / Admin Costs /Recovery	-16,704.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Costs	644.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	486.00	0.00	0.00	0.00	0.00	0.00	0.00	46.19	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	522.95	32.00	554.95	256.48	0.00	0.00	0.00	0.00	0.00	0.00
Processing Fees Expense	2,971.20	0.00	0.00	-3.00	477.00	0.00	474.00	21,468.99	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	Accounting													
Accounting	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Fees	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	10,635.42	0.00	0.00	0.00	0.00	0.00	0.00	1,535.42	0.00	0.00	0.00	0.00	0.00	0.00
Salaries & Wages	21,585.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Benefits	7,631.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Expense	0.00	0.00	10,000.00	0.00	908.51	0.00	908.51	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	849.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	271.99	0.00	0.00	0.00	250.00	0.00	250.00	2,619.88	2.00	0.00	2.00	0.00	0.00	0.00
Volunteer Recognition	0.00	0.00	0.00	0.00	41.41	76.09	117.50	3,117.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	48,678.27	955.35	12,422.10	1,938.75	3,362.13	846.01	6,146.89	260,538.88	2,527.30	1,105.84	3,633.14	283.60	3,023.73	7,782.22
Net Income	-15,934.71	650.74	-12,422.10	-827.02	307.38	481.48	-38.16	35,030.60	-2,527.30	-1,105.84	-3,633.14	-283.60	1,256.27	259.78

Ottawa Bicycle Club

P and L by Class
Dec 2015 thru Sept 2016 - FINAL
Income

	Nrthmbrlnd (Tr Events)	Saguenay (Tr Events)	SECT (Tr Events)	St Jean SR (Tr Events)	Virginia (Tr Events)	Vrmnt Inn 2 Inn (Tr Events)	Vrmnt Wknd (Tr Events)	Westport (Tr Events)	Total (Tr Events)	Jr Program (U19 Activities)	Yth Program (U19 Activities)	Total (U19 Activities)	TOTAL
Accommodation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.68
Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.25
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.39
Miscellaneous Income	0.00	0.00	11.06	115.50	0.00	30.00	30.00	0.00	186.56	0.00	0.00	0.00	322.26
Processing Fees Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.02	1,223.02	26,137.21
Registration Fees - New Fees	3,119.40	1,238.93	2,055.00	3,010.00	14,940.00	17,154.00	8,970.00	2,380.58	65,189.91	4,445.00	12,906.17	17,351.17	359,217.04
Registration Fees - Ret'd Fees	0.00	-233.06	0.00	0.00	0.00	-1,780.00	-730.00	0.00	-2,743.06	0.00	0.00	0.00	-3,039.52
Total Registration Fees	3,119.40	1,005.87	2,055.00	3,010.00	14,940.00	15,374.00	8,240.00	2,380.58	62,446.85	4,445.00	12,906.17	17,351.17	356,177.52
Sales - clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,689.52
Sales - Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,729.47
Sponsorship Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00	7,987.59
Total Income	3,119.40	1,005.87	2,066.06	3,125.50	14,940.00	15,404.00	8,270.00	2,380.58	62,633.41	6,445.00	16,129.19	22,574.19	432,626.89
Cost of Clothing Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.43
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.43
Gross Profit	3,119.40	1,005.87	2,066.06	3,125.50	14,940.00	15,404.00	8,270.00	2,380.58	62,633.41	6,445.00	16,129.19	22,574.19	421,235.46
Expense													
Accommodation Exp - Out of Town	2,981.95	919.93	1,926.09	2,776.80	13,437.29	15,891.31	7,598.25	2,609.50	58,573.47	1,132.43	0.00	1,132.43	202,566.87
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.22
Affiliation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
Automobile Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.15
Awards, Trophies, Pins, Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.17
Bank Charges & Interest													
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.39
Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.60
Total Bank Charges & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.99
Clothing Expenses	0.00	0.00	0.00	0.00	63.11	0.00	0.00	0.00	63.11	62.20	62.20	124.40	15,179.21
Coaching Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	1,140.00	1,635.00	1,635.00
Computer Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.89
Delivery & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00
Depreciation - Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
Depreciation - Comp Hard & Soft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
Depreciation - Furn & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00
Depreciation - Leasehold Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.42
Equipment Rentals / Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.94	0.00	3,503.94	8,163.78

Ottawa Bicycle Club

P and L by Class

Dec 2015 thru Sept 2016 - FINAL

Event Marshals

Events Contracts

Exchange gains/losses

Food Costs

General Supplies & Expenses

Insurance

Auto Insurance

Directors & Officers Insurance

Event Insurance

Office Insurance

Total Insurance

Interest Expense

Internet Expenses

Licenses & Permits

Map Expenses

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Payroll Costs

Postage

Printing

Processing Fees Expense

Professional Fees

Accounting

Coaching

Legal

Total Professional Fees

Rent

Salaries & Wages

Salary - Benefits

Sponsorship Expense

Telephone

Travel

Volunteer Recognition

Total Expense

Net Income

	Nrthmbrlnd	Saguenay	SECT	St Jean SR	Virginia	Vrmnt Inn 2 Inn	Vrmnt Wknd	Westport	Total	Jr Program	Yth Program	Total	
	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(U19 Activities)	(U19 Activities)	(U19 Activities)	TOTAL
Event Marshals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.03
Events Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,998.95
Exchange gains/losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.75
Food Costs	0.00	143.82	119.29	0.00	25.00	0.00	0.00	0.00	661.71	0.00	154.88	154.88	6,388.87
General Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.92	148.92	2,636.54
Insurance													
Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00
Directors & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.00
Event Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.18
Office Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,485.18
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.16
Internet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.82	0.00	547.82	1,866.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00
Map Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.16
Meal Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75
Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.48	25.00	57.48	1,978.28
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.10	0.00	79.10	506.84
Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.62
Payroll / Admin Costs /Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.42
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.19
Printing	0.00	0.00	0.00	0.00	138.04	0.00	0.00	0.00	138.04	0.00	60.00	60.00	1,009.47
Processing Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.02	1,223.02	26,137.21
Professional Fees													
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Coaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00	3,335.00	20,535.00	20,535.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
Total Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00	3,335.00	20,535.00	25,555.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,170.84
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,585.42
Salary - Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,631.24
Sponsorship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,508.51
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.27
Travel	0.00	327.37	53.19	113.65	0.00	0.00	0.00	0.00	494.21	1,355.01	0.00	1,355.01	4,993.09
Volunteer Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,335.28
Total Expense	2,981.95	1,391.12	2,098.57	2,890.45	13,663.44	15,891.31	7,598.25	2,609.50	59,930.54	24,407.98	6,249.02	30,657.00	423,245.77
Net Income	137.45	-385.25	-32.51	235.05	1,276.56	-487.31	671.75	-228.92	2,702.87	-17,962.98	9,880.17	-8,082.81	-2,010.31