

## 2025-26 Financial Report for AGM

Submitted by: David Roy

### Beausejour Skating Club Financial Report 2025/26

<b><u>Revenue</u></b>	<b><u>Budgeted</u></b>	<b><u>As of AGM</u></b>	<b><u>Estimations for rest of season</u></b>	<b><u>YEAR END</u></b>
Registration and Fundraising Bond	\$45,000.00	\$49,217.46	-\$3,100.00	\$46,117.46
50/50 Fundraiser net profit	\$500.00	\$1,131.16	\$0.00	\$1,131.16
Perogy Fundraiser net profit	\$1,000.00	\$1,593.70	\$0.00	\$1,593.70
Pizza Fundraiser net profit	\$1,500.00	\$1,247.85	\$0.00	\$1,247.85
Ice Show net profit	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00
Other Revenue *	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$48,000.00</b>	<b>\$53,190.17</b>	<b>-\$4,300.00</b>	<b>\$48,890.17</b>
<b><u>Expenses</u></b> (until AGM date)				
Coaching	-\$10,500.00	-\$9,784.86	-\$3,000.00	-\$12,784.86
Ice Rental	-\$25,000.00	-\$17,987.00	-\$4,700.00	-\$22,687.00
Skate Canada Fees	-\$6,500.00	-\$6,512.35	\$0.00	-\$6,512.35
Uplifter Fees	-\$2,000.00	-\$820.50	-\$75.00	-\$895.50
Other Expenses*	-\$3,000.00	-\$2,875.95	-\$75.00	-\$2,950.95
*(website, checks, clothing, insurance, publishing, ribbons/badges)				
<b>Total Expenses</b>	<b>-\$47,000.00</b>	<b>-\$37,980.66</b>	<b>-\$7,850.00</b>	<b>-\$45,830.66</b>
<b>Current Profit/Loss for 2025/26 season</b>	<b>\$1,000.00</b>	<b>\$15,209.51</b>	<b>-\$12,150.00</b>	<b>\$3,059.51</b>