



# Statement of Operations

For the Period July 1, 2019 to June 30, 2020  
As of June 30, 2020

	2019/20 YTD. Actual	2019/20 Forecast	Budget 2019/20	Variance to Budget	Previous Year	Variance Prev. Yr.
<b>Revenues</b>						
<b>General Revenues</b>						
Membership Fees	8116	8116	8600	484	8589	473
Misc. Sponsorships					728	728
<b>Total General Revenues</b>	<b>8116</b>	<b>8116</b>	<b>8600</b>	<b>484</b>	<b>9317</b>	<b>1201</b>
<b>Activity Revenues</b>						
Capture Oakville - Entry Fees	2881	2881	3500	619	2530	-351
Capture Oakville - Sponsors	500	500	1850	1350	1855	1355
Cultural Grant	8000	8000	8000	0	8000	0
Capture Oakville - Gala Revenue			400	400	448	448
Capture Oakville - Print Sales	20	20		-20	360	340
Outings Revenue	602	602		-602		-602
Workshops	120	120	2600	2480	2792	2672
Misc. Revenue						0
<b>Total Activity Revenues</b>	<b>12123</b>	<b>12123</b>	<b>16350</b>	<b>4227</b>	<b>15985</b>	<b>3861</b>
<b>TOTAL REVENUES</b>	<b>20239</b>	<b>20239</b>	<b>24950</b>	<b>4711</b>	<b>25302</b>	<b>5062</b>
<b>Expenses</b>						
<b>Activity Expenses</b>						
Capture Oakville	3009	3009	10225	7216	6314	3305
Outings	622	622		-622		-622
Workshop	60	60	2600	2540	2651	2591
Speakers	3992	3992	3200	-792	3242	-750
Challenge	109	109	300	191	232	123
<b>Total Activity Expenses</b>	<b>7791</b>	<b>7791</b>	<b>16325</b>	<b>8534</b>	<b>12439</b>	<b>4648</b>
<b>General Expenses</b>						
Rent	1659	1659	2800	1141	2948	1289
Advertsing	923	923	2000	1077	1130	206
Insurance	972	972	972	0	810	-162
Equip./software	441	441	1000	559	4185	3743
Administrative	1172	1172	1500	328	1315	142
Web Redesign						
Miscellaneous			150	150	113	113
Planning/training			1000	1000		
Memberships	297	297	300	3	297	0
Club Events	837	837	1300	463	1223	386
<b>Total General Expenses</b>	<b>6302</b>	<b>6302</b>	<b>11022</b>	<b>4720</b>	<b>12020</b>	<b>5718</b>
<b>TOTAL EXPENSES</b>	<b>14094</b>	<b>14094</b>	<b>27347</b>	<b>13253</b>	<b>24459</b>	<b>10366</b>
<b>Revenue Versus Expenses</b>	<b>6146</b>	<b>6146</b>	<b>-2397</b>	<b>-8543</b>	<b>842</b>	<b>-5303</b>



**Statement of Financial Position**  
**July 1, 2019 - June 30, 2020**  
**As at June 30, 2020**

		Opening Balance 01-Jul-19	Revenue/transfers YTD. 2019/20	Expenses/transfers YTD. 2019/20	Transfers	Ending Balance 06/30/2020	Change in Cash cur. yr vs prev. yr
<b>ASSETS</b>							
	Bank of Montreal	12502	10960	12262	5700	16,900	4398
	Pay Pal	280	9279	1832	-5700	2026 *	1746
	Petty Cash	115				115	0
<b>Total Assets</b>	<b>Total</b>	<b>12897</b>	<b>20239</b>	<b>14094</b>		<b>19041</b>	<b>6144</b>
<b>LIABILITIES</b>							
<b>CASH RESERVES</b>							
	Emergency Fund	5000				5000	
	Capture Oakville	0				0	
<b>Total Cash Reserves</b>		<b>5000</b>				<b>5000</b>	
<b>Cash Available</b>		<b>7897</b>				<b>14041</b>	<b>6144</b>

\*June 26 Transfer \$2000 from BOM to PP cleared PP July 7, 20. PayPal balance in Financial report adjusted from \$26. to \$2026 to include the transfer in 2019-20.

07-Sep-20