

March 2024 Treasurer Monthly Report

INCOME	2024 plan	Year to Date	March
Canoe Kids Camp	\$55,075	\$21,353	\$11,795
Youth Racing Camp	\$13,500	\$5310	\$2700
Total Camp	\$68,575	\$28,663	\$14,495
Winter	\$4125	\$4722.32	\$72.32
Spring	\$5025	\$75	\$75
Summer	\$4950	0	0
Fall	\$5150	0	0
WellAND Paddle	\$15,000	\$3772.50	0
Total CK Programs	\$34,250	\$8570	\$147
Coach Grant	\$15,000	\$15000	0
Canada Summer Jobs	\$65,422	0	0
Total Grants	\$80,422	\$15,000	0
Total Canoe/Kayak	\$183,247	\$50,233	\$14,642
Winter	\$16,500	\$12,770.04	\$235.04
25% discount	\$5500	\$4098.75	\$197.75
On-Water	\$20,000	0	0
Special Needs	0	0	0
Total Dragon Boat	\$42,000	\$16,860	\$433
Dragon boat rentals	\$10,000	0	0
OC rentals	0	0	0
CK rentals	0	0	0
Total Rentals	\$10,000	0	0

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INCOME	2024 plan	Year to Date	March
Stipends	\$1100	\$400	0
Bingo	\$19,000	\$5786.53	\$1098.13
Fundraising	\$10,000	\$5610	\$4510
Memberships	\$9000	\$231.65	0
Donations	\$12,000	\$270	\$100
Store	\$2000	0	0
Total Other Income	\$53,100	\$14,011	\$1712
Total income	\$288,347	\$81,112	\$16,787
EXPENSES	2024 plan	Year to Date	March
Empire Rentals	\$1500	0	0
Off-water games	\$0	0	0
Staff training	\$800	0	0
Total Camp	\$2300	0	0
All CK Coaching	\$143,081	\$15,347.64	\$3436.84
Travel	\$2500	0	0
High School Gym Rental	\$146	\$145.27	0
Paddle All expenses	\$15,000	\$5196.90	\$4121.90
Total CK Programs	\$160,727	\$20,691	\$7559
Total Canoe/Kayak	\$163,027	\$20,691	\$7559
DB Coaching	\$15,000	\$2613.77	\$325
Total DB programs	\$15,000	\$2614	\$325

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EXPENSES	2024 plan	Year to Date	March
CKC/WOD (insurance)	\$12,000	\$5495.64	0
Insurance	\$16,000	0	0
WIFC paddle tank	\$15,000	\$13,886.67	\$3182.36
Fuel, repairs (boats)	\$3500	0	0
Facility R&M	\$4500	\$1.13	0
Advertising	\$2000	0	0
Affiliations	\$2000	\$211.88	0
Professional fees	\$10,000	\$6402.95	\$6316.70
Bank fees, Affinipay	\$7000	\$828.19	\$259.56
Flatwater usage	\$3000	\$2688.88 (2023)	0
Rentals WIFC Boat	\$1200	0	0
Rentals (rooms, etc)	\$0	0	0
Banquet	\$500	\$2639.14 (2023)	0
Trophies	\$800	\$798 (2023)	0
Fundraising Costs	\$3000	\$3006.00	\$50
EZ Dock	\$1800	\$1808	0
Clothing	\$2000	0	0
Office supplies	\$500	\$13.80	0
Coaching Supplies	\$1000	0	0
Loan	\$10,000	\$4000	0
Bad Debt	0	0	0
Zoom	\$243	0	0
Netfirms	\$600	0	0
Wild apricot	\$0	0	0
Miscellaneous Expenses	\$1000	\$840	0
Total Shared Expenses	\$97,643	\$46,620	\$9809
Total Expenses	\$275,670	\$65,925	\$17,692

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SUMMARY	2024 plan	Year to Date	March
Revenue less expenses	\$12,677.43	\$15,188	(\$905)

Bank Account	Balance as at March 31, 2024
General Account	\$32,911.92
Bingo Account	\$9633.20
Trillium Account	\$335.85
Hope Floats Challenge Account	\$12,226.60
CCWC Account	\$9499.85