

The Kayak and Canoe Club of New York (KCCNY)

Profit and Loss

November 15, 2023 - March 11, 2024

	Total
Income	
Contributed income	
Ed Alexander Scholarship for ACA Certification	50.00
Pool Donations	20.00
Discounts/Refunds Given	0.00
Total Pool Donations	\$ 20.00
Total Contributed income	\$ 70.00
Payment for Food	44.00
Services	
Guest Trip	135.00
Pool Session Income	1,681.00
Pool Session Income	100.00
Pool Session Season Pass	781.00
Pool Session Single Ticket	2,589.51
Total Pool Session Income	\$ 5,151.51
Yearly Membership Dues	132.00
Yearly Membership Dues Full membership	3,877.00
Total Services	\$ 9,295.51
Total Income	\$ 9,409.51
Gross Profit	\$ 9,409.51
Expenses	
Advertising & marketing	79.50
Food For Event	76.68
Member Dinner	-116.00
Total Food For Event	-\$ 39.32
Insurance	1,168.00
Occupancy	
Rent	
Pool Rental	550.00
overpay from last year	1,760.00
and due for feb and march	\$ 2,970.00
Total Rent (pool rental)	\$ 3,520.00
Total Occupancy	97.95
Office expenses	-55.32
Bank fees & service charges	-65.00
Memberships & subscriptions	161.15
Merchant account fees	271.13
Software & apps	313.05
Website Cost	\$ 584.18
Total Software & apps	\$ 722.96
Total Office expenses	

Supplies		
Supplies & materials		62.70
Gear	\$	62.70
Total Supplies & materials	\$	62.70
Total Supplies		4.16
Uncategorized Expense	\$	5,518.00
Total Expenses	\$	3,891.51
Net Operating Income	\$	3,891.51
Net Income		

Monday, Mar 11, 2024 08:35:19 AM GMT-7 - Cash Basis