

VanIsle Masters Artistic Swimming Income and Expense Report

August 2024 - July 2025

	Gaming Account Aug 2024 - July 2025	General Account Aug 2024 - July 2025	Total
INCOME			
Sales of Product Income		600.90	600.90
50-50 Raffle-Gaming Account	336.00		336.00
Beer and Burger		3,921.20	3,921.20
Bottle Drive		762.40	762.40
Total Sales of Product Income	\$ 336.00	\$ 5,284.50	\$ 5,620.50
Services	0.00	0.00	0.00
Donation		20.00	20.00
Membership Dues		18,447.85	18,447.85
Total Services	\$ 0.00	\$ 18,467.85	\$ 18,467.85
Sport Services Grant		346.74	346.74
Total Income	\$ 336.00	\$ 24,099.09	\$ 24,435.09
GROSS PROFIT	\$ 336.00	\$ 24,099.09	\$ 24,435.09
EXPENSES			
Bank charges		36.00	36.00
Commissions and fees		410.00	410.00
Commission and fees-Gaming Account	45.01		45.01
Total Commissions and fees	\$ 45.01	\$ 410.00	\$ 455.01
Dues and Subscriptions		3,545.50	3,545.50
Equipment		1,671.32	1,671.32
Insurance - Liability		825.00	825.00
Office expenses		388.83	388.83
Pool Rental- General Account		10,772.75	10,772.75
Promotional		78.75	78.75
Society Filing		40.00	40.00
Subcontractors		0.00	0.00
Coach		5,953.75	5,953.75
Total Subcontractors	\$ 0.00	\$ 5,953.75	\$ 5,953.75
Travel		165.95	165.95
Total Expenses	\$ 45.01	\$ 23,887.85	\$ 23,932.86
PROFIT	\$ 290.99	\$ 211.24	\$ 502.23

Prepared by: Carol Stuart, Treasurer

Friday, Aug. 01, 2025 02:32:28 p.m. GMT-7 - Cash Basis

Approved by:

President
Secretary



Date of approval: August 7, 2025

Date accepted at AGM: Sept. 21, 2025.