

## Trend Arlington Community Association

### Income Statement

October 1, 2010 to September 30, 2011

#### REVENUE

Sales Revenue	
Funds raised for play structure	0.00
Rink Grant	4,700.00
Rink donations	55.00
Memberships	195.00
Donations	200.00
Craft Fair	465.49
Kickboxing	0.00
Carnival	1,272.00
Carnival Silent Auction	333.00
Movie night revenue	0.00
Knoxdale School Deposit	0.00
Advertising Revenue	1,775.90
Building Rental	1,151.25
Softball	2,835.00
Sales	0.00
Sales Returns	0.00
Sales Discounts	0.00
Kitchen charges	50.00
Net Sales	<u>13,032.64</u>
Other Revenue	
Freight Revenue	0.00
Interest earned on Savings account	0.00
Interest earned on Chequing account	1.03
Total Other Revenue	<u>1.03</u>
<b>TOTAL REVENUE</b>	<b><u>13,033.67</u></b>

#### Income by Key TACA Event

	2010-2011	2009-2010
Rink Revenue	4,755.00	4,700.00
Rink Expenses	4,376.69	3,582.62
Rink Profit/(Loss)	<u>378.31</u>	<u>1,117.38</u>
Carnival Revenue	1,605.00	1,605.00
Carnival Expenses	1,334.97	1,438.02
Carnival Profit/(Loss)	<u>270.03</u>	<u>166.98</u>
Flash Revenue	1,775.90	690.00
Flash Expenses	1,904.09	1,457.83
Flash Profit/(Loss)	<u>(128.19)</u>	<u>(767.83)</u>
Softball Revenue	2,835.00	-
Softball Expenses	2,419.90	-
Softball Profit/(Loss)	<u>415.10</u>	<u>-</u>
Craft Sale Revenue	465.49	521.00
Craft Sale Expenses	25.00	51.44
Craft Sale Profit/(Loss)	<u>440.49</u>	<u>469.56</u>
Other Revenue	1,597.28	2,159.72
Other Expenses	608.30	3,228.46
Other Profit/(Loss)	<u>988.98</u>	<u>(1,068.74)</u>
<b>Total Profit/(Loss)</b>	<b>2,364.72</b>	<b>(82.65)</b>

## EXPENSE

### Cost of Goods Sold

Item Assembly Costs		0.00
Adjustment Write-off		0.00
Sign costs		322.05
Purchase Discounts	<u>0.00</u>	
Net Purchases		0.00
Freight Expense		0.00
Other printing cost		<u>0.00</u>
Total Cost of Goods Sold		<u>322.05</u>

### General & Administrative Expenses

Rink Pizza party	0.00	
Snow blower	0.00	
Drinks	0.00	
Shovels	90.38	
keys	32.81	
Gas	25.00	
Rink	0.00	
Rink Labour	4,228.50	
Snow Removal	<u>0.00</u>	
Total Rink Costs		4,376.69
Rental Remittance		0.00
Insurance		0.00
Office Expenses		195.04
Other printing costs		37.28
Furniture		0.00
Event Supplies		(37.80)
Christmas Decorations		0.00
Craft sale supplies		25.00
Building supplies		0.00
Sign costs		0.00

Flash Printing Costs	1,271.25
Flash Delivery	632.84
Open House	0.00
Carnival	778.47
Carnival silent auction	0.00
Carnival Sleigh ride	556.50
Total Carnival Costs	<u>1,334.97</u>
Kickboxing Class	0.00
Volunteer appreciation	0.00
Fun Day	0.00
Building Maint	0.00
Softball	2,419.90
AGM	91.73
Welcome bags	0.00
Miscellaneous	0.00
Bank Charges from chequings account	0.00
Bank Charges Savings account	0.00
Total General & Admin. Expenses	<u>10,346.90</u>
 TOTAL EXPENSE	 <u>10,668.95</u>
 <b>NET INCOME</b>	 <b><u><u>2,364.72</u></u></b>

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