

Profit and Loss
Cheadle Community Club
1 February 2020 to 31 January 2021

31 Jan 20 31 Jan 21

Income		
Grant - Operating	\$18,000.00	\$5,500.00
Hall Rental	\$5,597.50	\$1,325.00
Interest Income	\$0.20	\$0.21
Oktoberfest Income	\$3,018.29	\$0.00
Stripe Fees Reimbursement	\$133.97	\$91.18
Total Income	\$26,749.96	\$6,916.39
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Gross Profit	\$26,749.96	\$6,916.39
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Plus Other Income		
Grant - Modernization	\$0.00	\$0.00
Hall Rental Deposit	\$1,300.00	\$0.00
Total Other Income	\$1,300.00	\$0.00
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Less Operating Expenses		
Advertising	\$1,101.78	\$122.26
Bank Fees	\$48.00	\$48.00
Cheadle Hall Upgrades	\$9,031.38	\$0.00
Cleaning	\$2,092.33	\$2,137.50
Consulting & Accounting	\$384.83	\$406.02
Garbage	\$912.08	\$966.81
Hall Repairs and Maintenance	\$3,882.92	\$8,238.56
Insurance	\$1,840.05	\$0.00
Light, Power, Heating	\$7,260.56	\$5,004.73
Mat Rental	\$280.35	\$520.63
Office Expenses	\$604.98	\$114.45
Oktoberfest Expense	\$3,254.73	\$156.00
Rink Project Expense	\$777.64	\$0.00
Rink Repair and Maintenance	\$0.00	\$533.78
Stripe Fees	\$117.29	\$79.09
Suspense	\$3.06	\$0.00
Telephone & Internet	\$95.35	\$125.29
Website Expenses	\$169.98	\$762.75
Total Operating Expenses	\$31,857.31	\$19,215.87
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Net Profit	-\$3,807.35	-\$12,299.48
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