

**CBTF**  
**PROFIT AND LOSS**  
 April 2015 - March 2016

	<b>TOTAL</b>
<b>Income</b>	
4005 Membership Revenue	15,979.10
4010 Affiliation Fees	8,684.00
4030 Donations/Grants	10,687.10
4035 Advertising Revenue	1,785.00
4040 Entry Fees Earned	71,568.50
4041 Athlete's Party	4,825.00
4043 Gym Rental Income	275.00
4050 Fees Earned	4,481.61
4055 Technical Association	6,560.00
4060 Fundraising	9,019.01
4062 Program Sales	10.00
4070 Interest Income	211.88
4080 Merchandise Sales	3,032.00
4085 DVD Sales	975.40
4090 Misc. Income	22,567.59
4095 Manual sales	750.00
4110 Sanction Fees Earned	905.00
4115 InterAction Revenue	1,000.00
4120 Canadian Contingent payments	223,292.06
4125 Clinic entry fee	4,773.00
4152 Official Program - Advertising	404.56
4153 Official Program - Sales	2,880.00
4154 Hotel Commission	37,690.00
4155 Practice Gym Rental	26,375.00
4156 Merchandise - Photography	700.00
4157 Merchandise - Videography	17,980.00
4159 Merchandise - Merchandise Sales	28,844.46
4160 Admission - Admission Fees	119,480.66
4161 Admission - Additional Badges	9,611.00
4162 Admission - Shuttle Bus Passes	53,442.49
4164 Admission - Lunch Buffet	21,118.00
4165 Fundraising - Donations	5,600.00
4166 Fundraising - Tourism Abbotsford	10,000.00

Services	4,965.00
<b>Total Income</b>	<b>\$730,472.42</b>
<b>Gross Profit</b>	<b>\$730,472.42</b>
<b>Expenses</b>	
5020 Advertising Expense	300.00
5025 Athlete's Party Expense	581.38
5030 Awards Expense	10,174.63
5050 Bank Charges	444.31
5060 Data input	675.00
5065 Pride of Canada clinic expenses	670.00
5080 Donations/Gifts	1,064.19
5085 InterAction Expense	1,029.88
5090 Equipment Rental	1,912.80
5095 Honorariums	2,400.00
5100 Facility Rental	24,484.61
5105 Judging Fees	18,329.78
5120 Fees Expense	45,273.52
5121 Office Administrative Expense	4,112.50
5131 Food Expense	67,328.21
5132 Lodging Expense	114,834.83
5140 General Expense	7,171.24
5141 Tracksuits	3,282.65
5160 Insurance Premiums	15,915.72
5190 Membership/Affiliation Expense	2,544.73
5195 CBTF Grant Funding	2,110.96
5200 Merchandise for Resale	2,487.06
5205 Misc. Expense	15,531.56
5210 Office Supplies	1,727.94
5220 Photocopying/Printing	601.64
5230 Postage	432.34
5260 Travel Expense	34,906.36
5290 Scholarship Award	100.00
5339 ICup Misc. Expenses	39,099.78
<b>Total Expenses</b>	<b>\$419,527.62</b>
<b>Other Expenses</b>	
5304 Merchandise - Materials	17,049.08
5305 Ticketing - Ticketmaster	53,777.30
5308 Ticketing - Shuttle Bus	43,356.46
5310 WBTF Winter Meetings - Lodging	166.75

5315 IC Qualifier - Lodging	352.38
5317 ICup Travel & Living - Flights	11,310.15
5318 ICup Travel & Living - Lodging	13,673.12
5319 ICup Travel & Living - Per Diem	120.00
5320 ICup Travel & Living - Car Rental	2,435.90
5322 Facilities - Abbotsford Centre	43,562.50
5323 Facilities - EMS Personnel	2,351.76
5324 Facilities - Pipe & Drape	2,052.46
5327 Hospitality - Athlete's Party	5,961.80
5329 Hospitality - VIP Gifts	4,257.93
5332 Hospitality - Awards & Ceremonies Entertainment	1,500.00
5333 Hospitality - Lunch Buffet	19,129.43
5335 ICup account Bank Charges	3,183.40
5336 ICup Office Supplies	5,092.54
Reconciliation Discrepancies-1	25.84
<b>Total Other Expenses</b>	<b>\$229,358.80</b>
<b>Profit</b>	<b>\$81,586.00</b>

*Thursday, Sep 08, 2016 07:05:09 PM PDT GMT-4 - Accrual Basis*