Statement of Activity Comparison

London Ringette Association

April 1, 2023-March 31, 2024

| Income Clinic Revenue | I ACCOUNT | TOTAL | |
|--|---------------------------|----------------------------|--------------------------------|
| Clinic Revenue | | APR. 1 2023 - MAR. 31 2024 | APR. 1 2022 - MAR. 31 2023 (PY |
| Clinic - Goalie Revenue | | | |
| Clinic - Other Revenue | | 0 | (|
| Clinic - Power Skating Revenue | | | 585.00 |
| Total for Clinic Revenue \$14,434.51 Fundraising Revenue 0 Lottery Revenue 23,500.00 Fundraising - Pink the Rink Jerseys 1 Fundraising - Pink the Rink Tournament \$23,500.00 Loe Rental Revenue 39,952.69 Interest Income 1,337.24 LRA Clothing 1,133.00 Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 Pink the Rink Revenue 33,966.41 Pink the Rink Revenue \$3,966.41 Pink the Rink Revenue \$8,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue \$9,676.65 Total for Revenue 9,676.65 Total for Revenue \$127,339.42 Registration Revenue \$127,339.42 Registration Revenue \$118,643.10 Springette & Summer Revenue \$0 Springette & Summer Revenue \$0 Springette & Summer Revenue \$0 Total for Springette & Summer Revenue \$0 Total for Income \$388,868.60 \$ | | . = | 400.00 |
| Eundraising Revenue | - | | 9,700.00 |
| Lottery Revenue 23,500.00 Fundraising - Pink the Rink Tournament Total for Fundraising Revenue \$23,500.00 Ice Rental Revenue 39,952.69 Interest Income 1,397.24 LRA Clothing 1,133.00 Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 0 Pink the Rink - Other Revenue 57,770.00 Total for Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue 9,676.65 Total for Regionals Revenue 9,676.65 Total for Regionals Revenue \$127,339.42 \$18,643.10 Registration Revenue \$127,339.42 \$18,643.10 Registration Revenue \$118,643.10 \$18,643.10 Springette & Summer Revenue 10,920.00 Springette & Summer Revenue 9,680.00 Total for Springette & Summer Revenue 10,920.00 Summer Ringette Revenue 9,880.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,666.00 \$8 Expenses \$288,686.60 \$8 Expenses \$288,686.60 \$8 Expenses \$2,382.67 Clinic - Coaching Expense \$2,382.67 Clinic - Coaching Expense \$2,382.67 Clinic - Dower Skating Clinic Expense \$7,165.65 Clinic - Dower Skating Clinic Expense \$7,165.65 Clinic - Dower Skating Clinic Expense \$7,165.65 | nic Revenue | \$14,434.51 | \$10,685.00 |
| Fundraising - Pink the Rink Jorseys Fundraising - Pink the Rink Tournament | Revenue | 0 | (|
| Fundraising - Pink the Rink Jorseys Fundraising - Pink the Rink Tournament | | 23,500.00 | 150.00 |
| Fundraising - Pink the Rink Tournament | | | 1,560.00 |
| Total for Fundraising Revenue \$23,500.00 Ice Rental Revenue 39,952.69 Interest Income 1,397.24 LERA Clothing 1,133.00 Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue \$57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue \$69,875.00 Regionals Pother Revenue 9,676.65 Total for Regionals Revenue \$127,339.42 Registration Revenue \$127,339.42 Registration Refund -8,696.32 Total for Registration Revenue 0 Springette & Summer Revenue 0 Springette Revenue 9,680.00 Total for Springette & Summer Revenue 7,320.00 Total for Springette & Summer Revenue 7,320.00 Total for Income \$388,868.60 \$ Total for Income \$388,868.60 \$ Cost of Goods Sold \$ Gross Profit \$388,868.60 \$ | | | 11,964.58 |
| Interest Income 1,397.24 LRA Clothing 1,133.00 Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue 9,676.65 Total for Regionals Revenue 9,676.65 Total for Regionals Revenue \$127,339.42 Registration Revenue \$118,643.10 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Total for Income \$388,868.60 \$ Cost of Goods Sold \$ Expenses 607.33 \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Fower Skating Clinic Expense 7,165.65 \$ | | \$23,500.00 | \$13,674.58 |
| Interest Income 1,397.24 LRA Clothing 1,133.00 Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue 9,676.65 Total for Regionals Revenue 9,676.65 Total for Regionals Revenue \$127,339.42 Registration Revenue \$118,643.10 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Total for Income \$388,868.60 \$ Cost of Goods Sold \$ Expenses 607.33 \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Fower Skating Clinic Expense 7,165.65 \$ | evenue | 39 952 69 | 26,949.33 |
| LRA Clothing 1,133.00 Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue 9,676.65 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$127,339.42 Registration Revenue \$127,339.42 Registration Refund -8,696.32 Total for Registration Revenue \$118,643.10 Springette & Summer Revenue 0 Springette & Summer Revenue 9,680.00 Total for Springette & Summer Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Total for Income \$388,868.60 \$ Total for Income \$388,868.60 \$ Expenses 8 Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 2,382.67 Clinic - Goalie Clinic Expense 7,166.65 | | | 622.94 |
| Other Revenue (Grant) 600.00 Pink the Rink Revenue 0 Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue \$69,875.00 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 \$ Registration Revenue \$118,643.10 \$ Springette & Summer Revenue 0 \$ Springette Revenue 10,920.00 \$ Summer Ringette Revenue 9,680.00 \$ Total for Springette & Summer Revenue \$20,600.00 \$ Tryout Revenue 7,320.00 \$ Uncategorized Income \$388,868.60 \$ Cost of Goods Sold \$ Gross Profit \$388,868.60 \$ Expenses \$ Bank Charges \$ \$ Clinic Expense \$ \$ Clinic - Coaching Expense 2,382.67 | | | 022.0 |
| Pink the Rink Revenue 0 Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue \$69,875.00 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 Registration Refund -8,696.32 Total for Registration Revenue 0 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue 7,320.00 Uncategorized Income \$388,868.60 Total for Income \$388,868.60 Sexpenses Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | 4,800.00 |
| Pink the Rink - Other Revenue 23,966.41 Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$1,736.41 Regionals Revenue \$69,875.00 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$127,339.42 Registration Revenue \$127,339.42 Registration Refund -8,696.32 Total for Registration Revenue 0 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Uncategorized Income \$388,868.60 Total for Income \$388,868.60 Sepenses \$ Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | 4,000.00 |
| Pink the Rink - Registration Revenue 57,770.00 Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue \$69,875.00 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 \$ Registration Refund -8,696.32 \$ Total for Registration Revenue \$118,643.10 \$ Springette & Summer Revenue 0 \$ Springette Revenue 9,680.00 \$ Summer Ringette Revenue \$20,600.00 \$ Tryout Revenue 7,320.00 \$ Uncategorized Income \$388,868.60 \$ Cost of Goods Sold \$ Cost of Goods Sold \$ \$ Gross Profit \$388,868.60 \$ Expenses \$ \$ Bank Charges 607.33 \$ Clinic - Coaching Expense 0 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 <td></td> <td></td> <td>10,886.16</td> | | | 10,886.16 |
| Total for Pink the Rink Revenue \$81,736.41 Regionals Revenue \$69,875.00 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 Registration Refund -8,696.32 Total for Registration Revenue 0 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 \$ Total for Income \$388,868.60 \$ Expenses Bank Charges 607.33 Clinic Expense 0 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | 85,195.74 |
| Regionals Revenue \$69,875.00 Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 Registration Refund -8,696.32 Total for Registration Revenue \$118,643.10 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 \$ Total for Income \$388,868.60 \$ Expenses Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 | | | \$96,081.90 |
| Regionals - Other Revenue 9,676.65 Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 \$ Registration Refund -8,696.32 * Total for Registration Revenue \$118,643.10 \$ Springette & Summer Revenue 0 \$ Springette Revenue 10,920.00 \$ Summer Ringette Revenue 9,680.00 * Total for Springette & Summer Revenue 7,320.00 * Uncategorized Income \$388,868.60 \$ Cost of Goods Sold \$ Gross Profit \$388,868.60 \$ Expenses \$ Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | |
| Total for Regionals Revenue \$79,551.65 Registration Revenue \$127,339.42 \$ Registration Refund -8,696.32 \$ Total for Registration Revenue \$118,643.10 \$ Springette & Summer Revenue 0 \$ Springette Revenue 10,920.00 \$ Summer Ringette Revenue 9,680.00 \$ Total for Springette & Summer Revenue \$20,600.00 \$ Tryout Revenue 7,320.00 \$ Uncategorized Income \$388,868.60 \$ Cost of Goods Sold \$ Gross Profit \$388,868.60 \$ Expenses \$ \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 | | | (|
| Registration Revenue \$127,339.42 \$ Registration Refund -8,696.32 Total for Registration Revenue \$118,643.10 \$ Springette & Summer Revenue 0 \$ Springette Revenue 10,920.00 \$ Summer Ringette Revenue 9,680.00 \$ Total for Springette & Summer Revenue 7,320.00 \$ Uncategorized Income \$388,868.60 \$ Cost of Goods Sold \$ Gross Profit \$388,868.60 \$ Expenses 607.33 Clinic Expense 0 0 Clinic Coaching Expense 1,584.18 0 Clinic - Goalie Clinic Expense 2,382.67 0 Clinic - Power Skating Clinic Expense 7,165.65 | | | |
| Registration Refund -8,696.32 Total for Registration Revenue \$118,643.10 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 Cost of Goods Sold \$ Expenses 8 Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | • | |
| Total for Registration Revenue \$118,643.10 Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 Cost of Goods Sold \$ Expenses 8 Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | \$116,409.50 |
| Springette & Summer Revenue 0 Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 Cost of Goods Sold \$ Expenses \$388,868.60 Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | -3,385.00 |
| Springette Revenue 10,920.00 Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 Cost of Goods Sold \$ Expenses 8 Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | jistration Revenue | \$118,643.10 | \$113,024.50 |
| Summer Ringette Revenue 9,680.00 Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 Total for Income \$388,868.60 Gross Profit \$388,868.60 Expenses Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | Summer Revenue | 0 | (|
| Total for Springette & Summer Revenue \$20,600.00 Tryout Revenue 7,320.00 Uncategorized Income \$388,868.60 Total for Income \$388,868.60 Gross Profit \$388,868.60 Expenses 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | evenue | 10,920.00 | 8,579.00 |
| Tryout Revenue Uncategorized Income 7,320.00 Total for Income \$388,868.60 \$ Cost of Goods Sold \$ Gross Profit \$388,868.60 \$ Expenses 8 Bank Charges 607.33 607.33 Clinic Expense 0 0 Clinic - Coaching Expense 1,584.18 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 7,165.65 | gette Revenue | 9,680.00 | 4,234.00 |
| Total for Income \$388,868.60 \$ Cost of Goods Sold \$388,868.60 \$ Expenses \$388,868.60 \$ Expenses 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 \$ | ingette & Summer Revenue | \$20,600.00 | \$12,813.00 |
| Total for Income \$388,868.60 \$ Cost of Goods Sold \$388,868.60 \$ Expenses \$07.33 \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 \$ | iue | 7,320.00 | 6,000.00 |
| Cost of Goods Sold \$388,868.60 \$ Expenses 607.33 \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 \$ | d Income | | 500.00 |
| Gross Profit \$388,868.60 \$ Expenses 607.33 \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 \$ | me | \$388,868.60 | \$285,151.25 |
| Gross Profit \$388,868.60 \$ Expenses 607.33 \$ Bank Charges 607.33 \$ Clinic Expense 0 \$ Clinic - Coaching Expense 1,584.18 \$ Clinic - Goalie Clinic Expense 2,382.67 \$ Clinic - Power Skating Clinic Expense 7,165.65 \$ | Sold | | |
| Bank Charges 607.33 Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | \$388,868.60 | \$285,151.25 |
| Clinic Expense 0 Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | | | |
| Clinic - Coaching Expense 1,584.18 Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | s | 607.33 | 831.4 |
| Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | se | 0 | (|
| Clinic - Goalie Clinic Expense 2,382.67 Clinic - Power Skating Clinic Expense 7,165.65 | hing Expense | 1,584.18 | 885.93 |
| | ie Clinic Expense | 2,382.67 | 1,727.52 |
| | er Skating Clinic Expense | 7,165.65 | 8,590.08 |
| Onnio Onio Experiedo | r Expenses | | 1,403.76 |
| Total for Clinic Expense \$11,132.50 | nic Expense | \$11,132.50 | \$12,607.29 |

Statement of Activity Comparison

London Ringette Association

April 1, 2023-March 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|----------------------------|--------------------------------|
| | APR. 1 2023 - MAR. 31 2024 | APR. 1 2022 - MAR. 31 2023 (PY |
| Come Try Ringette | 3,059.87 | 321.40 |
| Equipment Expenses | \$5,541.63 | (|
| Equipment Amortization Exp | 2,217.00 | 4,326.98 |
| Equipment Expense - Jerseys | 1,733.86 | 9,814.39 |
| Equipment Expense - First Aid Kits | | 248.60 |
| Equipment Expense - Kits | | 3,542.5 |
| Equipment - General Expenses | | 2,186.19 |
| Total for Equipment Expenses | \$9,492.49 | \$20,118.60 |
| Ice Rental Expense | 126,817.55 | 134,099.70 |
| Lottery Expense | 7,290.43 | 4,980.00 |
| LRA Admin - meetings, postage, RAMP etc | 4,004.02 | 3,353.14 |
| Other Miscellaneous Service Cost | 855.01 | • |
| Pink the Rink Expenses | 0 | (|
| Pink the Rink - Ice Expenses | 42,148.02 | 64,700.56 |
| Pink the Rink - Other Expenses | 20,998.85 | 8,792.67 |
| Total for Pink the Rink Expenses | \$63,146.87 | \$73,493.23 |
| Player Development | 79.77 | 4,782.16 |
| Referees Expense | 7,993.75 | 5,500.00 |
| Regionals Expenses | 0 | |
| Regionals - Ice Expenses | 44,740.26 | |
| Regionals - Other Expenses | 20,417.25 | |
| Total for Regionals Expenses | \$65,157.51 | (|
| Shot clock expense | 1,210.00 | 1,054.00 |
| Springette & Summer Expenses | -\$4,610.40 | (|
| Springette Expense | 10,034.40 | 6,195.52 |
| Summer Ringette Expenses | 315.00 | 1,866.76 |
| Total for Springette & Summer Expenses | \$5,739.00 | \$8,062.28 |
| Team and Association Fees | 0 | (|
| Bench Staff Fees | 2,591.50 | |
| Dues and Insurance | 3,431.25 | |
| League / Association / Membership Expenses | 1,269.75 | 4,639.69 |
| Player Fees | 10,954.50 | |
| Team Fees - Provincial | 12,145.00 | 9,550.00 |
| Team Fees - Regional | 3,575.00 | 7,270.00 |
| Total for Team and Association Fees | \$33,967.00 | \$21,459.69 |
| Technical/Computer Expense | 225.91 | 347.93 |
| Try-out Expenses | 5,243.20 | |
| Uncategorized Expense | 259.90 | 296.34 |
| Year-End Party Expenses | 3,434.32 | 3,293.64 |
| Fundraising Expense | | 2,887.78 |
| Marketing Expense | | 1,630.03 |
| Marketing Expense - Mascot | | 731.69 |
| Tablets Expense | | 2,338.16 |

Statement of Activity Comparison

London Ringette Association

April 1, 2023-March 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|-------------------------------------|----------------------------|---------------------------------|
| | APR. 1 2023 - MAR. 31 2024 | APR. 1 2022 - MAR. 31 2023 (PY) |
| Uncategorized Expenses - PY Refunds | | 1,050.00 |
| Total for Expenses | \$349,716.43 | \$303,238.59 |
| Other Income | | |
| Other Expenses | | |
| Reconciliation Discrepancies | | |
| Total for Other Expenses | 0 | 0 |
| Profit | \$39,152.17 | -\$18,087.34 |