

Alberta Whitewater Association

Comparative Income Statement

Actual 01/01/2018 to 12/31/2018

Actual 01/01/2017 to 12/31/2017

REVENUE

Government Funding Revenues

ASC Association Development Program	44,670.00	40,014.00
ASC HP Coach Program	45,000.00	30,000.00
Community Initiative Program	0.00	0.00
ASC Other Programs	5,000.00	5,000.00
ASC Donation Fund	5,000.00	7,000.00
AB Gov't Employment Programs	0.00	0.00
Federal Gov't Employment Programs	14,974.00	7,484.00
Casino Funding	39,500.00	51,964.31
Total Government Funding	<u>154,144.00</u>	<u>141,462.31</u>

Program and Service Revenues

Membership Fees - Clubs	2,423.88	1,942.91
Membership Fees - Club Members	8,481.34	6,770.19
Membership Fees - Individuals	0.00	1,100.69
Membership Fees - Events	995.12	0.00
Membership Fees - Corporate	0.00	0.00
Membership Fees	<u>11,900.34</u>	<u>9,813.79</u>
Revenue from Clubs for Coaching	2,261.36	5,768.45
Revenue from Clubs for Coaching Exp	0.00	0.00
Revenue from ASCK for Coaching	0.00	0.00
Revenue from Vehicle	0.00	0.00
Revenue from Boats & Equipment	0.93	0.00
Total Program and Service Revenues	<u>14,162.63</u>	<u>15,582.24</u>

Events Revenue

Alberta Summer Games Grant	5,000.00	0.00
ASG Athlete Registrations	4,781.12	0.00
Pre-ASG / Youth Camp Registrations	6,634.32	200.00
Donations to ASG event	0.00	0.00
ASG / Youth Camp Total	<u>16,415.44</u>	<u>200.00</u>
Paddlefest Registrations	4,485.70	3,761.46
Other Event Registrations	3,009.50	57.13
Provincials Registrations	2,230.00	2,680.43
3 River Rendezvous	0.00	4,956.00
Kanfest	0.00	15,160.10
Epcor River Festival	0.00	0.00
Total Events Revenue	<u>26,140.64</u>	<u>26,815.12</u>

Education Program Revenues

Leadership Course Fees	3,538.32	0.00
NCCP Certification Fees	11,677.25	7,787.14
Education Program Grants	6,704.00	32,706.00
Total Education Program	<u>21,919.57</u>	<u>40,493.14</u>

Discipline & Club Revenues

ASCK contributions	0.00	0.00
AFKA Contributions	209.55	0.00
ACPA contributions	0.00	0.00
Club contributions	0.00	0.00
Total Discipline & Club revenues	<u>209.55</u>	<u>0.00</u>

Canoe Meadows Campground Revenues

Camping Fees - Groups	31,767.65	26,543.17
Camping Fees - Individuals	0.00	0.00
Firewood Sales	0.00	123.81
Staff Services	0.00	0.00
Employment Grants	0.00	0.00
Total Campground Revenues	<u>31,767.65</u>	<u>26,666.98</u>

Facility Development Revenues

Government Grants	0.00	0.00
Disaster Recovery Funding	0.00	0.00
Employment Grants	0.00	0.00
Donations	0.00	0.00
Casino Donations	0.00	0.00
Total Facility Development Revenues	<u>0.00</u>	<u>0.00</u>

Other Income

Interest Income	667.49	253.20
GST Refund	20,068.71	0.00
Miscellaneous Income	0.00	539.57
Miscellaneous Donations	589.00	660.00
Gain/Loss on Disposal of Assets	8,460.00	0.00
Total Revenue	<u>29,785.20</u>	<u>1,452.77</u>

TOTAL REVENUE	<u>278,129.24</u>	<u>252,472.56</u>
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EXPENSE**Casino**

Casino - volunteer mileage	97.20	568.88
Casino - meals	0.00	249.07
Casino - volunteer accommodation	0.00	594.61
Casino - shift compensation to club	0.00	814.29
Casino - Advisor Fees	0.00	2,213.40
Total Casino Expenses	<u>97.20</u>	<u>4,440.25</u>

General & Administrative Expenses

Bank Fees & Charges	308.40	317.89
Paypal & iATS Fees	1,311.05	793.09
Other Online Merchandising Fees	0.00	0.00
Bad Debts	0.00	0.00
Accounting & Legal	810.14	771.57
Affiliation Fees	1,500.00	1,200.00
Business Fees, Permits & Licenses	529.90	595.24
Insurance	7,879.00	7,865.00
Office Supplies	246.91	529.79
Travel Mileage - volunteers	559.00	674.44
Travel Expenses - volunteers	0.00	48.04
Travel Mileage - staff	6,225.19	5,541.38
Travel Expenses - staff	516.38	881.50
Meeting Expenses	467.00	484.88
Marketing & Promotions	370.43	0.00
Advertising	0.00	0.00
Gifts and Awards	5,000.00	5,000.00
Rent	0.00	0.00
Utilities	0.00	0.00
Postage & Courier	87.95	351.38
Phone/Electronic Meeting Costs	119.00	0.00
Website Hosting	641.47	713.33
Website Design	0.00	1,997.50
Vehicle Insurance	0.00	0.00
Vehicle Operating Expenses	0.00	0.00
Vehicle Depreciation	1,049.76	437.69
Total General & Admin. Expenses	<u>27,621.58</u>	<u>28,202.72</u>

Personnel Expenses

Fulltime Staff Salaries	0.00	0.00
Seasonal Staff Wages	16,540.78	11,409.47
Casual Staff Wages	0.00	0.00
EI Expense	788.21	980.45
CPP Expense	1,340.08	1,999.10
Income Tax Expense	<u>1,714.66</u>	<u>1,217.79</u>

Receiver General Expense	3,842.95	4,197.34
WCB Expense	251.14	0.00
Other Staff Costs	0.00	0.00
Staff Training Expense	60.95	285.71
Management Service Contract	73,200.00	71,424.00
Total Personnel Costs	<u>93,895.82</u>	<u>87,316.52</u>

Event Expenses

ASG Supplies	128.57	0.00
ASG Fees to ASC	2,571.43	0.00
ASG Zone Funding	0.00	0.00
ASG Travel	983.00	0.00
ASG Coaching	7,213.97	0.00
Pre-ASG / Youth Camp Supplies	9.89	0.00
Pre-ASG / Youth Camp Facility Renta	1,467.43	0.00
Pre-ASG / Youth Camp Meals	5,505.71	0.00
Pre-ASG / Youth Camp Travel	113.40	425.00
Pre-ASG / Youth Camp Coaching	4,320.00	600.00
ASG / Pre-ASG Youth Camp Total	22,313.40	1,025.00
Sundre Paddlefest Supplies	0.00	0.00
Sundre Paddlefest Facility Costs	800.00	3,091.00
Sundre Paddlefest Meals	2,000.00	0.00
Sundre Paddlefest Travel Expenses	315.00	0.00
Sundre Paddlefest Instruction Costs	495.00	0.00
Sundre Paddlefest Expense Total	3,610.00	3,091.00
Other Event Supplies	0.00	58.41
Other Event Facility Costs	1,080.00	0.00
Other Event Meals	784.76	0.00
Other Event Travel	82.42	946.13
Other Event Instruction	1,200.00	1,650.00
Other Event Expense Total	3,147.18	2,654.54
Provincials Supplies	44.61	0.00
Provincial Championship Awards	0.00	0.00
Provincials Prizes	997.58	977.53
Provincials Facility Costs	150.00	0.00
Provincials Meals	0.00	1,170.76
Provincials Travel Expense	0.00	292.50
Provincials Coaching	216.00	0.00
Provincials Expense Total	1,408.19	2,440.79
3 River Rendezvous	0.00	5,175.00
Kanfest	0.00	15,371.07
Epcor Riverfest	0.00	0.00
Total Event Program Expenses	<u>30,478.77</u>	<u>29,757.40</u>

Education Program Expenses

Education Materials & Resources	0.00	0.00
Participant Development Program	560.00	0.00

Leadership Development Programs	5,454.76	407.14
CKC Certification Fees	9,390.00	6,330.00
Board Development Programs	0.00	0.00
Schools in Pools - Coordinator	12,000.00	12,000.00
Schools in Pools - Trainers	750.00	100.00
Schools in Pools - Travel Expenses	10,495.05	8,100.19
Schools in Pools - Supplies	842.48	1,626.40
Schools in Pools	<u>24,087.53</u>	<u>21,826.59</u>
Total Education Program Expenses	<u>39,492.29</u>	<u>28,563.73</u>

Discipline & Club Program Expenses

ASCK HP Coach Program	45,000.00	30,000.00
ASCK Program	0.00	0.00
AFKA Program Expenses	0.00	5,000.00
ACPA Program Expenses	0.00	0.00
Downriver Program Expenses	0.00	0.00
Club Program Expenses	0.00	0.00
Club Membership Fees	7,813.36	5,627.78
Total Discipline and Club Expenses	<u>52,813.36</u>	<u>40,627.78</u>

Canoe Meadows Campground

Canoe Meadows Staff wages	0.00	0.00
Canoe Meadows Staff EI	0.00	0.00
Canoe Meadows Staff CPP	0.00	0.00
Canoe Meadows Staff Taxes	0.00	0.00
Canoe Meadows Staff WCB	0.00	0.00
Canoe Meadows Staff Costs	0.00	0.00
Canoe Meadows Campground Host	11,575.00	11,874.43
Canoe Meadows Staff expenses	388.19	464.95
Canoe Meadows Materials & Supplies	2,177.87	599.04
Canoe Meadows Firewood Supplies	0.00	1,555.00
Canoe Meadows Service Contracts	4,952.33	4,286.18
Canoe Meadows Equipment Expenses	0.00	6.99
Canoe Meadows Park Fees	7,229.90	5,970.00
Canoe Meadows Permits & Licenses	168.00	0.00
Canoe Meadows Insurance	1,658.00	1,558.00
Total Canoe Meadows Campground	<u>28,149.29</u>	<u>26,314.59</u>

Facility Development Expenses

Facility Development Permits & Fees	0.00	0.00
Facility Dev volunteer expenses	120.00	520.82
Facility Dev supplies & materials	0.00	12,500.00
Facility Dev construction labour	0.00	292.45
Facility Dev travel expenses	0.00	0.00
Facility Dev contractors	0.00	0.00
Facility Dev rock & gravel expenses	0.00	0.00
Facility Dev environmental expenses	0.00	5,500.00

Total Facility Development Expenses	<u>120.00</u>	<u>18,813.27</u>
Miscellaneous Expenses		
Expense Clearing	0.00	0.00
Miscellaneous Expenses	0.00	0.00
Repairs & Maintenance	420.90	292.97
Depreciation (non-vehicle)	<u>4,981.81</u>	<u>1,976.52</u>
Total Miscellaneous Expenses	<u>5,402.71</u>	<u>2,269.49</u>
TOTAL EXPENSE	<u>278,071.02</u>	<u>266,305.75</u>
NET INCOME	<u>58.22</u>	<u>-13,833.19</u>

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