

**Trent Valley Fencing Club**  
**STATEMENT OF OPERATIONS**  
**April 2022- May 2023**

Financial Statements in CAN Dollars

<b>Revenue</b>	
Existing in Account	\$ 37,177.90
Fundraising	1804.80
Membership fees	1700.00
Levy	20275.56
<b>Net Revenue</b>	\$ 60,958.26

<b>Expenses</b>	
Account fees	1.50
Fundraising	3351.09
Equipment	4394.21
Levy Refund	4.47
Licenses and Fees	28.25
Tournament Accomodation	18575.84
Tournament Registration	7942.14
Advertising	338.51
Miscellaneous	5528.82
<b>Total Expenses</b>	\$ 40,164.83
<b>Net Income</b>	\$ 20,793.43

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Trent Valley Fencing Club 2021-2022

Month	Ending Bank Balance	Revenue							Memberships and licenses		Advertising & Promotion		Misc
		23 Academic Year Levy	22 Academic Year Levy	Membership fees	Fundraising	Registration	Accomodations	Equipment	Fundraising	Promotion			
Opening Balance (April 30th)	\$ 37,177.90												
May 31, 2022	\$ 33,766.68					\$ (3,410.14)							\$ (1.08)
June 30, 2022	\$ 32,613.18					\$ (1,152.00)							\$ (1.50)
July 31, 2022	\$ 32,613.18												
August 31, 2022	\$ 28,041.87							\$ (2,905.65)				\$ (311.85)	\$ (1,353.81)
September 30, 2022	\$ 28,041.87												
October 31, 2022	\$ 38,405.77		\$ 10,365.03										\$ (1.13)
November, 30 2022	\$ 23,821.54			\$ 1,700.00	\$ 1,495.50	\$ (1,290.00)	\$ (12,844.19)	\$ (239.54)		\$ (3,351.09)	\$ (26.66)	\$ (28.25)	\$ (28.25)
December 31, 2022	\$ 22,571.54					\$ (1,250.00)							
January 31, 2023	\$ 22,570.41												\$ (1.13)
February 28, 2023	\$ 21,730.41					\$ (840.00)							
March 31, 2023	\$ 21,729.28												\$ (1.13)
April 30, 2023	\$ 20,793.43	\$ 9,910.53			\$ 309.30		\$ (5,731.65)	\$ (1,249.02)					\$ (4,175.01)
Ending Balance	\$ 20,793.43	\$ 9,910.53	\$ 10,365.03	\$ 1,700.00	\$ 1,804.80	\$ (7,942.14)	\$ (18,575.84)	\$ (4,394.21)	\$ -	\$ (3,351.09)	\$ (338.51)	\$ (5,563.04)	\$ (5,563.04)
Net Income	\$ (8,442.33)												
Check Financials	\$ (8,442.33)												
Ending Bank Balance	\$ 20,793.43	*Agrees to bank statement balance											

**Trent Valley Fencing Club**  
**STATEMENT OF OPERATIONS**  
**PERIOD - May 1 to April 30 2022**

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**Assets**

Cash & Cash Equivalents	\$	20,793.43
Investment	\$	-
Other Current Assets	\$	<u>-</u>

Total Assets	\$	<u><u>20,793.43</u></u>
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**Liabilities**

Accounts Payable	\$	-
Total Liabilities	\$	<u>-</u>

Opening Net Assets	\$	-
Net Income	\$	-
Ending Net Assets	\$	<u><u>-</u></u>

Total Liabilities & Net Assets	\$	<u><u>-</u></u>
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\$ 20,793.43