

**Financial Statement
Year Ended March 31, 2018**



	March 31, 2017	March 31, 2018
Revenues		
Memberships	\$4,153.56	\$15,347.45
Canada Games Grant	0	5,450.00
Operating Grant	7,650.00	6,111.38
Disability Funding Program Grant	0	1,000.00
Total Revenues	\$11,803.56	\$27,908.83
Expenses		
Administration	\$509.92	\$972.93
Bank Fees	452.58	549.02
CCA Affiliation Fees	0	610.50
CCA Insurance Fees	*6,923.05	2,180.64
Membership Fees and Taxes	0	2,154.10
Strategic Planning	0	3,636.51
Training	525.00	315.41
Website Development	900.00	1,952.13
Canada Games Expenditures	4,562.01	5,610.36
Grand Concourse Bridge Construction	8,277.67	0
Total Expenses	\$22,150.23	\$17,981.60
Net Revenues	(10,346.67)	9,927.23
Opening Bank Balance	14,493.27	4,146.60
Ending Bank Balance	\$4,146.60	\$14,073.83

* During the year ended March 31, 2017, CCA Affiliation and Insurance Fees were combined. In addition, during the same year net affiliation and insurance fees were paid as follows: 2015 - \$3,275.30; 2016 - \$2,918.20 and 2017 - \$729.55.