

Profit and Loss

Northern Alberta Shopping Centre Association

Date Range: Jan 01, 2019 to Dec 31, 2019



**Jan 01, 2019
to Dec 31, 2019**

ACCOUNTS	
Income	
Event registration	\$13,517.08
Golf Tournament	\$21,510.00
NASCA Golf Registrations	\$23,044.00
Program Income – Membership Dues	\$8,100.00
Special Events Income	\$6,275.00
Total Income	\$72,446.08
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$72,446.08 100.00%
Operating Expenses	
Banking Fees	\$265.76
Catering and Facilities	\$569.99
Computer – Hosting	\$278.85
Donations	\$200.00
Events	\$20,729.95
General Admin Expenses	\$2,009.56
Golf Expense	\$43,919.11
Merchant Account Fees	\$578.31

Operating Expenses**Total Operating Expenses****\$68,551.53****Net Profit**

As a percentage of Total Income

\$3,894.55**5.38%**

Profit and Loss

Northern Alberta Shopping Centre Association

Date Range: Jan 01, 2020 to Dec 31, 2020



**Jan 01, 2020
to Dec 31, 2020**

ACCOUNTS

Income	
Direct Public Support – Individual Contributions	\$2,840.00
Event registration	\$485.20
Total Income	\$3,325.20
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$3,325.20 100.00%
Operating Expenses	
Banking Fees	\$107.00
Catering and Facilities	\$150.74
Computer – Hosting	\$335.98
Donations	\$1,000.00
Events	\$4,061.45
General Admin Expenses	\$189.00
Golf Expense	\$82.09
Merchant Account Fees	\$104.38
Total Operating Expenses	\$6,030.64

Net Profit

As a percentage of Total Income

-\$2,705.44

-81.36%

Profit and Loss

Northern Alberta Shopping Centre Association

Date Range 1: Jan 01, 2019 to Dec 31, 2019

Date Range 2: Jan 01, 2018 to Dec 31, 2018



ACCOUNTS	Jan 01, 2019 to Dec 31, 2019	Jan 01, 2018 to Dec 31, 2018	Change	
Income				
Event registration	\$13,517.08	\$11,486.73	\$2,030.35	17.68%
Golf Tournament	\$21,510.00	\$21,650.00	-\$140.00	-0.65%
Miscellaneous Revenue	\$0.00	\$400.00	-\$400.00	-100.00%
NASCA Golf Registrations	\$23,044.00	\$19,575.13	\$3,468.87	17.72%
Program Income – Membership Dues	\$8,100.00	\$6,860.00	\$1,240.00	18.08%
Special Events Income	\$6,275.00	\$0.00	\$6,275.00	0.00%
Uncategorized Income	\$0.00	\$5,121.10	-\$5,121.10	-100.00%
Total Income	\$72,446.08	\$65,092.96	\$7,353.12	11.30%
Total Cost of Goods Sold				
	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit				
As a percentage of Total Income	\$72,446.08 100.00%	\$65,092.96 100.00%	\$7,353.12	11.30%
Operating Expenses				
Banking Fees	\$265.76	\$368.51	-\$102.75	-27.88%
Catering and Facilities	\$569.99	\$702.39	-\$132.40	-18.85%
Computer – Hosting	\$278.85	\$801.31	-\$522.46	-65.20%
Donations	\$200.00	\$6,200.00	-\$6,000.00	-96.77%
Events	\$20,729.95	\$52,636.42	-\$31,906.47	-60.62%

Operating Expenses				
General Admin Expenses	\$2,009.56	\$408.48	\$1,601.08	391.96%
Golf Expense	\$43,919.11	\$0.00	\$43,919.11	0.00%
Merchant Account Fees	\$578.31	\$419.28	\$159.03	37.93%
Printing and Reproduction	\$0.00	\$116.78	-\$116.78	-100.00%
Uncategorized Expense	\$0.00	\$9.00	-\$9.00	-100.00%
Total Operating Expenses	\$68,551.53	\$61,662.17	\$6,889.36	11.17%

Net Profit	\$3,894.55	\$3,430.79	\$463.76	13.52%
As a percentage of Total Income	5.38%	5.27%		

Profit and Loss

Northern Alberta Shopping Centre Association



Date Range 1: Jan 01, 2020 to Dec 31, 2020

Date Range 2: Jan 01, 2019 to Dec 31, 2019

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020	Jan 01, 2019 to Dec 31, 2019	Change	
Income				
Direct Public Support – Individual Contributions	\$2,840.00	\$0.00	\$2,840.00	0.00%
Event registration	\$485.20	\$13,517.08	-\$13,031.88	-96.41%
Golf Tournament	\$0.00	\$21,510.00	-\$21,510.00	-100.00%
NASCA Golf Registrations	\$0.00	\$23,044.00	-\$23,044.00	-100.00%
Program Income – Membership Dues	\$0.00	\$8,100.00	-\$8,100.00	-100.00%
Special Events Income	\$0.00	\$6,275.00	-\$6,275.00	-100.00%
Total Income	\$3,325.20	\$72,446.08	-\$69,120.88	-95.41%
Total Cost of Goods Sold				
	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit				
As a percentage of Total Income	\$3,325.20 100.00%	\$72,446.08 100.00%	-\$69,120.88	-95.41%
Operating Expenses				
Banking Fees	\$107.00	\$265.76	-\$158.76	-59.74%
Catering and Facilities	\$150.74	\$569.99	-\$419.25	-73.55%
Computer – Hosting	\$335.98	\$278.85	\$57.13	20.49%
Donations	\$1,000.00	\$200.00	\$800.00	400.00%
Events	\$4,061.45	\$20,729.95	-\$16,668.50	-80.41%
General Admin Expenses	\$189.00	\$2,009.56	-\$1,820.56	-90.59%

Operating Expenses				
Golf Expense	\$82.09	\$43,919.11	-\$43,837.02	-99.81%
Merchant Account Fees	\$104.38	\$578.31	-\$473.93	-81.95%
Total Operating Expenses	\$6,030.64	\$68,551.53	-\$62,520.89	-91.20%
Net Profit	-\$2,705.44	\$3,894.55	-\$6,599.99	-169.47%
As a percentage of Total Income	-81.36%	5.38%		