

Profit and Loss

Northern Alberta Shopping Centre Association

Date Range: Jan 01, 2023 to Dec 31, 2023



ACCOUNTS

Jan 01, 2023
to Dec 31, 2023

Income	
Event registration	\$18,542.43
Golf Tournament	\$31,297.35
NASCA Golf Registrations	\$23,406.04
Program Income – Membership Dues	\$8,176.08
Sales	\$8,145.00
Special Events Income	\$7,435.20
Total Income	\$97,002.10

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$97,002.10
As a percentage of Total Income	100.00%

Operating Expenses	
Banking Fees	\$225.00
Catering and Facilities	\$752.86
Computer – Hosting	\$278.11
Donations	\$7,500.00
Events	\$24,084.80
General Admin Expenses	\$8,232.51
Golf Expense	\$43,845.83

Operating Expenses	
Merchant Account Fees	\$794.66
Uncategorized Expense	\$15.00
Total Operating Expenses	\$85,728.77
Net Profit	\$11,273.33
As a percentage of Total Income	11.62%