

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Yearly Financial Summary														
Income Item	December	January	February	March	April	May	June	July	August	September	October	November	Main Account	VC Venues
Balance forward	\$71,233.84	\$71,623.12	\$68,324.59	\$52,700.32	\$34,072.01	\$36,410.90	\$38,491.12	\$39,046.96	\$39,903.22	\$39,731.03	\$40,054.81	\$40,764.11	\$71,233.84	\$71,233.84
Member Fees Current	\$0.00	\$5,870.00	\$2,400.00	\$2,310.00	\$3,785.00	\$2,260.00	\$200.00	\$800.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$19,075.00	\$19,075.00
Member Fee Prepaid	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$225.00	\$860.00	\$860.00
Member Fee PayPal	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Range Rental	\$688.05	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.05	\$2,288.05
Key-fob Deposits	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$50.00	\$100.00	\$100.00	\$0.00	\$150.00	\$225.00	\$75.00	\$950.00	\$950.00
GIC Income	\$330.55	\$64.18	\$58.16	\$0.00	\$0.00	\$304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$91.98	\$855.87	\$855.87
Donations	\$0.00	\$135.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00
Interest	\$5.65	\$2.94	\$2.74	\$1.75	\$1.31	\$1.40	\$1.44	\$1.51	\$1.53	\$1.48	\$1.55	\$0.00	\$23.30	\$23.30
Closing account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cowboy Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shotgun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00
Three Gun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silhouette	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.58
ISSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.05
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.00	\$20,020.00
Total Income	\$1,024.25	\$6,182.12	\$22,770.90	\$3,181.75	\$4,006.31	\$2,615.90	\$1,301.44	\$901.51	\$1.53	\$1,601.48	\$758.05	\$391.98	\$44,737.22	\$58,075.85

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Expense Item														
Repairs and Maintenance	\$0.00	\$0.00	\$38,388.24	\$0.00	\$540.47	\$520.69	\$395.60	\$38.85	\$173.72	\$124.95	\$38.85	\$381.03	\$40,602.40	\$40,602.40
Office Supplies-Printing-Postage	\$318.96	\$662.63	\$0.00	\$0.00	\$80.72	\$0.00	\$43.21	\$0.00	\$0.00	\$106.55	\$0.00	\$577.78	\$1,789.85	\$1,789.85
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.49	\$277.49
Other account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Association Memberships	\$271.61	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.61	\$3,231.61
Key-fob Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$400.00	\$0.00	\$1,559.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.26	\$1,959.26
Lease or Rental Costs	\$44.40	\$4,422.20	\$0.00	\$0.00	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.37	\$4,858.17	\$4,858.17
PayPal costs	\$0.00	\$20.82	\$0.00	\$20.80	\$4.03	\$14.99	\$29.30	\$6.40	\$0.00	\$46.20	\$9.90	\$0.00	\$152.44	\$152.44
Taxes and Licenses	\$0.00	\$15.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sec/Treas Office Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
GIC Purchase	\$0.00	\$1,000.00	\$0.00	\$20,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Future	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cowboy Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shotgun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.82
Three Gun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silhouette	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.87
Other Expenses	\$0.00	\$0.00	\$0.00	\$35.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Total Expenses	\$634.97	\$9,480.65	\$38,388.24	\$21,810.06	\$1,667.42	\$535.68	\$745.60	\$45.25	\$173.72	\$1,277.70	\$48.75	\$1,828.18	\$76,636.22	\$81,342.91
Balance	\$71,623.12	\$68,324.59	\$52,707.25	\$34,072.01	\$36,410.90	\$38,491.12	\$39,046.96	\$39,903.22	\$39,731.03	\$40,054.81	\$40,764.11	\$39,327.91	\$39,334.84	\$47,966.78
Conexus GIC Purchase	\$0.00	\$1,000.00	\$0.00	\$20,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$23,000.00	NA

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Conexus Current GICs	
GIC #	Amount
GIC Sub Number 016	1,000.00
GIC Sub Number 017	4,000.00
GIC Sub Number 018	1,000.00
GIC Sub Number 019	10,000.00
GIC Sub Number 020	10,000.00
GIC Sub Number 021	5,631.38
GIC Sub Number 022	4,663.95
GIC Sub Number 023	3,948.81
GIC Sub Number 025	2,238.57
GIC Sub Number 026	4,000.00
GIC Sub Number 027	1,000.00
GIC Sub Number 028	1,000.00
GIC Sub Number 029	20,000.00
GIC Sub Number 030	1,000.00
GIC Sub Number 031	1,000.00
GIC Sub Number XXX	0.00
GIC Sub Number XXX	0.00
GIC Sub Number XXX	0.00
GIC Sub Number XXX	0.00
Total Conexus GIC	\$70,482.71

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Yearly Venue Financial Summary					
Venue	Cowboy Action	3-Gun	Shotgun Sports	Silhouette	ISSF
Bank Account Balance Dec 1, 2020	\$647.58	\$0.00	\$9,151.72	\$2,339.29	\$12,631.89
Cash on hand Dec 1, 2020	\$0.00	-\$197.42	\$723.50	\$0.00	\$0.00
Income					
Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$688.05
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Fees	\$0.00	\$0.00	\$3,404.00	\$220.00	\$3,165.00
Vending Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales:					
Ammo	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
Targets	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00
Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income - Rentals	\$0.00	\$0.00	\$3,095.00	\$0.58	\$1,000.00
Total Income	\$0.00	\$0.00	\$8,265.00	\$220.58	\$4,853.05
Expenses					
Vending Machine Pop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tournament Expenses	\$0.00	\$0.00	\$247.00	\$0.00	\$1,834.21
Match fees	\$0.00	\$0.00	\$966.82	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ammo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00
New Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$779.66
Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$2,092.82	\$0.00	\$2,613.87
Surplus (deficit) for the year not inc Bank Balance	\$0.00	\$0.00	\$6,172.18	\$220.58	\$2,239.18
Bank Account Balance Nov 30, 2021	\$647.58	\$0.00	\$15,227.90	\$2,559.81	\$14,871.07
Cash on Hand	\$0.00	-\$197.42	\$819.50	\$0.00	\$0.00
Assets:					
Targets	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00
Shell/Ammo	\$0.00	\$0.00	\$6,019.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
Total Assests	\$0.00	\$0.00	\$31,469.00	\$0.00	\$0.00

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Prince Albert Pistol and Rifle Club Entity Number 201424								
Operating Statement for the Fiscal Year Ending November 30, 2021								
With Comparative Figures for 2020								
		2021	2020	2019	2018	2017	2016	2015
Revenue		Current Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
Member Fees		\$20,265.00	\$16,550.00	\$18,670.00	\$22,439.83	\$24,768.69	\$25,575.00	\$22,850.00
Key Deposits		\$950.00	\$600.00	\$350.00	\$750.00	\$950.00	\$950.00	\$1,350.00
GIC Income		\$855.87	\$651.55	\$563.56	\$0.00	\$0.00	\$0.00	\$0.00
Range Rental		\$2,288.05	\$600.00	\$3,900.00	\$4,200.00	\$10,275.25	\$200.00	\$800.00
Interest		\$23.30	\$165.21	\$139.49	\$460.58	\$414.23	\$462.89	\$669.65
Cowboy Action		\$0.00	\$0.00	\$140.00	\$150.00	\$130.00	\$180.00	\$170.00
Donations		\$335.00	\$130.00	\$0.00	\$100.00	\$0.00	\$100.00	\$1,350.00
Junior Program		\$0.00	\$0.00	\$2,718.60	\$4,290.10	\$4,999.56	\$6,315.06	\$6,363.77
Shotgun		\$8,265.00	\$9,806.24	\$13,026.44	\$16,222.67	\$8,100.30	\$13,434.49	\$7,448.75
Three Gun		\$0.00	\$0.00	\$1,080.00	\$960.00	\$1,380.00	\$3,360.00	\$2,300.00
Silhouette		\$220.58	\$0.00	\$0.00	\$9,432.88	\$0.00	\$325.16	\$543.54
ISSF		\$4,853.05	\$4,015.00	\$3,970.00	\$4,465.00	\$4,690.00	\$5,086.55	\$5,985.00
Other Income		\$20,020.00	\$8,684.41	\$4,179.22	\$0.00	\$2,710.21	\$0.00	\$50.00
Total Revenue for the year		\$58,075.85	\$41,202.41	\$48,827.31	\$63,471.06	\$58,418.24	\$55,989.15	\$49,880.71

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

		2021	2020	2019	2018	2017	2016	2015
Expenses		Current Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
Office Costs		\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Taxes and Licenses		\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$782.50	\$10.00
Lease or Rental Costs		\$4,858.17	\$8,870.00	\$4,400.00	\$4,400.00	\$4,522.12	\$8,364.00	\$4,855.40
Membership costs		\$152.44	\$70.70	\$80.09	\$0.00	\$0.00	\$0.00	\$0.00
Insurance		\$1,959.26	\$1,396.02	\$4,551.86	\$4,156.46	\$4,258.00	\$4,551.00	\$3,321.00
Repairs and Maintenance		\$40,602.40	\$2,889.47	\$2,055.80	\$9,862.13	\$3,775.25	\$3,478.29	\$9,989.21
Office Supplies\Print\Post		\$1,789.85	\$1,158.47	\$1,436.58	\$1,674.27	\$1,192.04	\$978.09	\$1,039.84
Bank Charges		\$0.00	\$273.56	\$0.00	\$0.00	\$17.90	\$16.26	\$154.66
Key Deposit Refunds		\$0.00	\$150.00	\$125.00	\$310.00	\$50.00	\$225.00	\$100.00
Association Memberships		\$3,231.61	\$3,727.74	\$770.00	\$723.63	\$525.00	\$480.39	\$1,712.16
Equipment Purchases		\$277.49	\$311.29	\$41.00	\$1,201.26	\$279.90	\$13,288.72	\$2,112.24
Equipment fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.51
Cowboy Action		\$0.00	\$0.00	\$70.00	\$30.00	\$0.00	\$180.37	\$76.99
Junior Program		\$0.00	\$0.00	\$618.72	\$5,185.96	\$5,288.93	\$11,199.93	\$3,417.47
Shotgun		\$2,092.82	\$7,300.73	\$17,049.65	\$12,611.35	\$3,526.10	\$18,573.07	\$3,166.47
Three Gun		\$0.00	\$0.00	\$165.05	\$2,209.75	\$1,242.73	\$1,878.90	\$2,231.38
Silhouette		\$0.00	\$0.00	\$0.00	\$9,952.76	\$0.00	\$67.48	\$0.00
ISSF		\$2,613.87	\$3,075.94	\$2,192.55	\$4,847.58	\$3,156.35	\$3,252.62	\$3,484.64
Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses		\$55.00	\$585.00	\$160.00	\$125.00	\$4,840.50	\$250.00	\$70.00
Total Expenses for the year		\$58,132.91	\$30,308.92	\$34,900.55	\$57,239.15	\$32,689.82	\$67,566.62	\$39,099.97
Net Surplus (-Deficit) for the year		-\$57.06	\$10,893.49	\$13,926.76	6,180.91	25,728.42	-11,577.47	10,780.74

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Prince Albert Pistol and Rifle Club Entity Number 201424									
Operating Statement for the Fiscal Year Ending November 30, 2021									
With Comparative Figures for 2020									
		2021	2020	2019	2018	2017	2016	2015	
Assets		Current Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
	General Account	\$39,327.91							
	Venue Accounts	\$33,928.44							
	Cash	\$73,256.35	\$97,069.15	\$90,826.56	\$81,182.09	\$71,274.25	\$50,504.91	\$55,757.80	
	Cowboy Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Junior Program	\$0.00	\$0.00	\$20,000.00	\$27,000.00	\$30,000.00	\$27,500.00	\$19,935.96	
	Shotgun	\$31,469.00	\$33,459.25	\$34,630.80	\$19,714.75	\$19,826.50	\$22,968.59	\$8,083.82	
	Three Gun	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Silhouette	\$0.00	\$0.00	\$4,000.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
	ISSF	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Inventory	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$14,150.00	
	GICs	\$ 70,482.71	\$ 47,482.71	\$ 42,482.71	\$42,482.71	\$42,482.71	\$40,482.71	\$36,482.71	
	Buildings and Equipment	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$190,000.00	
Total Assests		\$388,208.06	\$391,011.11	\$406,040.07	\$388,679.55	\$376,583.46	\$354,456.21	\$324,410.29	
Liabilities									
	Accounts Payable	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Member's Equity	\$388,208.06	\$391,011.11	\$406,040.07	\$388,679.55	\$376,583.46	\$354,456.21	\$324,410.29	
Total Liabilities and Member's Equity		\$368,208.06	\$391,011.11	\$406,040.07	\$388,679.55	\$376,583.46	\$354,456.21	\$324,410.29	

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Tally sheet for calculating membership costs					
Income	Current Year	300 Members	250 Members	2021	2022
Member Fees Current	\$19,075.00	\$63.58	\$76.30	\$19,075.00	
Member Fee Prepaid	\$860.00	\$2.87	\$3.44	\$860.00	
Member Fee PayPal	\$860.00	\$2.87	\$3.44	\$860.00	
Range Rental	\$2,288.05	\$7.63	\$9.15	\$2,288.05	
GIC Income	\$855.87	\$2.85	\$3.42	\$855.87	
Donations	\$335.00	\$1.12	\$1.34	\$335.00	
Interest	\$23.30	\$0.08	\$0.09	\$23.30	
Future	\$0.00	\$0.00	\$0.00	\$0.00	
Other Income (- Loan)	\$20.00	\$0.07	\$0.08	\$20.00	
Income per member at X members	\$24,317.22	\$81.06	\$97.27	\$24,317.22	
Expenses	Current Year	300 Members	250 Members		
Repair & Maint (Averaged)	\$6,052.98	\$20.18	\$24.21	\$6,052.98	
Office Supplies-Printing-Postage	\$1,789.85	\$5.97	\$7.16	\$1,789.85	
Equipment Purchases	\$277.49	\$0.92	\$1.11	\$277.49	
Other account	\$0.00	\$0.00	\$0.00	\$0.00	
Association Memberships	\$3,231.61	\$10.77	\$12.93	\$3,231.61	
Insurance	\$1,959.26	\$6.53	\$7.84	\$1,959.26	
Lease or Rental Costs	\$4,858.17	\$16.19	\$19.43	\$4,858.17	
PayPal costs	\$152.44	\$0.51	\$0.61	\$152.44	
Taxes and Licenses	\$210.00	\$0.70	\$0.84	\$210.00	
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
Sec/Treas Office Costs	\$500.00	\$1.67	\$2.00	\$500.00	
GIC Purchase (- Loan)	\$3,000.00	\$10.00	\$12.00	\$3,000.00	
Future	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	\$55.00	\$0.18	\$0.22	\$55.00	
Expenses per member at X members	\$22,086.80	\$73.62	\$88.35	\$22,086.80	
Special Maint Item	2021	Over 10 years			
Broda Group	\$35,619.90	\$3,561.99			
CDM Oilfield Services	\$2,768.34	\$276.83			
Total	\$38,388.24	\$3,838.82			

Prince Albert Pistol and Rifle Club Annual General Meeting Financial Summary for the year Dec 1st, 2020 to November 30th, 2021

Main Account Budget/Forecast										
		Life Members = 94								
Year	2021-22 Budget	Current Actual	Current Budget	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
Number of members	175	166	200	151	178	225	210	208	229	220
Membership Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Revenue:										
Membership Fees	\$17,500.00	\$20,265.00	\$22,000.00	\$16,550.00	\$18,760.00	\$22,439.83	\$24,768.69	\$25,575.00	\$22,850.00	\$25,500.00
GIC Income	\$500.00	\$855.87	\$550.00	\$651.55	\$563.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Key Deposits	\$500.00	\$950.00	\$300.00	\$600.00	\$350.00	\$750.00	\$950.00	\$950.00	\$1,350.00	Above
Donations	\$50.00	\$335.00	\$50.00	\$130.00	\$0.00	\$100.00	\$0.00	\$100.00	\$1,350.00	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Functions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Range Rental	\$4,000.00	\$2,288.05	\$500.00	\$600.00	\$3,900.00	\$4,200.00	\$10,275.25	\$200.00	\$800.00	\$1,200.00
Interest	\$50.00	\$23.30	\$100.00	\$165.21	\$139.49	\$460.58	\$414.23	\$462.89	\$669.65	\$400.00
Other Income	\$0.00	\$20,020.00	\$0.00	\$8,684.41	\$4,179.22	\$0.00	\$2,710.21	\$0.00	\$50.00	\$0.00
Total Income	\$22,600.00	\$44,737.22	\$23,500.00	\$27,381.17	\$27,892.27	\$27,950.41	\$39,118.38	\$27,287.89	\$27,069.65	\$27,100.00
Expenses:										
Sec/Treas Office Costs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Taxes and Licenses	\$200.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$782.00	\$0.00	\$0.00
Lease or Rental Costs PAWF Range	\$4,400.00	\$4,858.17	\$4,400.00	\$8,870.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Lease or Rental Costs West Range	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$455.40	\$480.00
Keys and Locks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.85	\$0.00	\$0.00	\$2,200.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$2,000.00	\$1,959.26	\$1,500.00	\$1,396.02	\$4,551.86	\$4,156.46	\$4,258.00	\$4,551.00	\$3,321.00	\$1,000.00
Repairs and Maintenance	\$5,000.00	\$40,602.40	\$50,000.00	\$2,889.47	\$2,055.81	\$9,862.13	\$3,742.40	\$3,478.29	\$9,989.21	\$4,000.00
Office Supplies, Printing and Postage	\$1,200.00	\$1,789.85	\$1,300.00	\$1,158.47	\$1,436.58	\$1,674.27	\$1,192.04	\$978.09	\$1,039.84	\$1,700.00
Bank Charges	\$0.00	\$152.44	\$0.00	\$344.26	\$0.00	\$0.00	\$17.90	\$16.26	\$154.66	
Key Deposit Refunds	\$100.00	\$0.00	\$100.00	\$150.00	\$125.00	\$310.00	\$50.00	\$225.00	\$100.00	
Association Memberships	\$3,000.00	\$3,231.61	\$3,700.00	\$3,727.74	\$770.41	\$723.63	\$525.00	\$480.39	\$1,712.16	\$3,100.00
Equipment Purchases	\$1,000.00	\$277.49	\$1,000.00	\$311.29	\$724.83	\$1,202.26	\$279.90	\$13,228.72	\$2,112.24	
Equipment fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.96	\$0.00	\$2,858.51	\$1,050.00
GIC Purchase	\$1,000.00	\$23,000.00	\$1,000.00	\$5,000.00						
Other Expenses	\$15,000.00	\$55.00	\$0.00	\$585.00	\$160.00	\$125.00	\$4,840.50	\$250.00	\$70.00	\$3,100.00
Total Expenses	\$34,250.00	\$76,636.22	\$63,500.00	\$24,932.25	\$14,724.49	\$22,452.75	\$24,539.55	\$32,353.75	\$26,723.02	\$21,530.00