

Colorado Gold Speedskating

2019 - 2020 Fiscal Year (April - March) Operations Report

This is a breakdown of revenue and expenses, not a full annual report

FISCAL YEAR OVERVIEW

Summer Season Revenue	1,940.00	
Regular Season Revenue	14,691.00	
	Total	16,631.00
Summer Season Expenses	(1,537.50)	
Regular Season Expenses	(11,885.85)	
	Total	(13,423.35)
	NET OPERATIONS	3,207.65
Pending liability (Race fees collected for CO Speedskating Championships, refunds TBD)		(525.00)
	ADJUSTED NET	2,682.65

SUMMER SEASON (APRIL - AUG) REVENUE/EXPENSES IN DETAIL

Summer ice fees collected	1,920.00	
First timer ice fees	20.00	
	Total	1,940.00
Total Ice Charges	(1,387.50)	
Bank service charges	(150.00)	
	Total	(1,537.50)
	SUMMER SEASON NET	402.50

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REGULAR SEASON (SEPT - MAR) REVENUE IN DETAIL

	via Square	via TeamSnap	
Registration & Membership fees	1,475.00	1,470.00	2,945.00
Practice Session Fees			
Season Ice	8,256.00	0.00	
Punch Card	150.00	0.00	
Drop-in	620.00	0.00	
First Timer	50.00	190.00	
	<u>9,076.00</u>	<u>190.00</u>	9,266.00
Race Fees			
Mile-Hi Open	110.00	535.00	
CO Speedskating Championships	0.00	525.00	
	<u>110.00</u>	<u>1,060.00</u>	1,170.00
Skates, etc.			
Rentals	1,251.00	0.00	
Services (boot fitting, blade repair/replace)	54.00	0.00	
	<u>1,305.00</u>	<u>0.00</u>	1,305.00
Donations	5.00	0.00	5.00
REGULAR SEASON TOTAL REVENUE			14,691.00

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REGULAR SEASON (SEPT - MAR) EXPENSES IN DETAIL**Ice Rink Rental Charges**

Practice Sessions, World Arena	(5,485.00)	
Practice Sessions, Apex	(4,470.00)	
Mile Hi Open, Apex	(600.00)	
CO Speedskating Championships, WA	0.00	
	Total	(10,555.00)
Rental Skate purchase		(797.00)
(total was \$1,000; \$203 came from PayPal donations account)		
Shed for World Arena		(323.85)
Bank service charges		(210.00)
	REGULAR SEASON TOTAL EXPENSES	(11,885.85)