



Cheadle Community Club

Profit & Loss

As at January 31st, 2023

	2023	2022
Trading Income		
Donation	200.00	0.00
Grant - Operating	8,000.00	7,800.00
Hall Rental	9,995.00	4,350.00
Interest Income	27.02	23.40
Oktoberfest Income	4,373.34	0.00
Other Revenue	496.67	0.00
Stripe Fees Reimbursement	97.13	81.19
Total Trading Income	23,189.16	12,254.59
Gross Profit		
	23,189.16	12,254.59
Other Income		
Casino Income	30,672.55	0.00
Grant - Modernization	47,000.00	20,000.00
Total Other Income	77,672.55	20,000.00
Operating Expenses		
Advertising	303.86	0.00
Bank Fees	15.60	40.00
Charitable Donation	1,200.00	0.00
Cheadle Hall Upgrades	53,922.55	0.00
Cleaning	3,989.45	400.00
Consulting & Accounting	216.30	347.59
Entertainment	700.00	0.00
Garbage	1,578.33	764.65
Hall Grant Expense	0.00	51,669.49
Hall Repairs and Maintenance	2,711.23	1,092.16
Hall Supplies	776.07	0.00
Insurance	2,141.33	4,058.88
Light, Power, Heating	6,955.83	5,875.45
Mat Rental	665.18	369.74
Office Expenses	114.45	371.70
Oktoberfest Expense	5,526.11	0.00
Rink Repair and Maintenance	898.24	2,608.91
Stripe Fees	85.10	66.98
Telephone & Internet	161.95	171.74
Website Expenses	1,094.44	249.98
Total Operating Expenses	83,056.02	68,087.27
Net Profit	17,805.69	(35,832.68)