

LUNENBURG ROD AND GUN CLUB

Income Statement

As of:

Balance from Previous Month:	\$79,572.94	\$90,353.44
	Budget 2023	Actual 2023
		Budget 2024
<u>General Revenue</u>		
Membership Dues	32997.00	33201.50
NFA fees collected	6103.00	6318.40
RCMP/DNR		0.00
Canteen	0.00	0.00
Donations		120.00
Investment Interest		457.56
Club Crest Sales		5.00
Investment deposited		0.00
Other General Revenue	1000.00	3176.50
Total General Revenue	<u>\$40,100.00</u>	<u>\$43,278.96</u>
		<u>\$41,515.00</u>
<u>Club Target fundraising</u>		
Archery	50.00	0.00
maintenance	100.00	0.00
Handgun	200.00	0.00
maintenance	400.00	2157.00
Rifle	37.00	0.00
maintenance	78.00	180.00
Shotgun clay targets	12900.00	11960.00
Shotgun Maintenance	2100.00	2550.00
Total Target Shooting Revenue	<u>\$15,865.00</u>	<u>\$16,847.00</u>
		<u>\$16,150.00</u>
<u>Competition fund raising</u>		
Archery		0.00
Handgun	150.00	297.00
Rifle	200.00	0.00
Shotgun	15000.00	17883.00
Total Competition Revenue	<u>\$15,350.00</u>	<u>\$18,180.00</u>
		<u>\$16,200.00</u>
<u>Other Income</u>		
Outdoor Sight-ins/guest fees	500.00	596.86
		0.00
		0.00
		0.00
Total Other Income	<u>\$500.00</u>	<u>\$596.86</u>
<u>Total Revenue</u>	<u>\$71,815.00</u>	<u>\$78,902.82</u>
		<u>\$74,365.00</u>

Expenses

Club Operating Expenses

Office Supplies	500.00	391.98	600.00
Postage/Mail Box Rental	700.00	676.37	700.00
Computer/Website	2300.00	2287.51	1500.00
Safety Deposit Box	69.00	69.00	69.00
Property Taxes	2000.00	1700.97	1800.00
Property Insurance	6000.00	6218.00	6500.00
NFA Insurance	6103.00	6641.90	6103.00
Bank Service Charges	175.00	168.01	200.00
Snow Plowing	700.00	632.50	1000.00
Fire Extinguishers	250.00	0.00	250.00
Fire Alarm	300.00	258.75	300.00
Range Repairs	6000.00	3614.38	10000.00
Electricity	5000.00	5074.11	5200.00
Joint Stocks			32.00
Returned cheques		195.00	
Other Operating Costs	1000.00	31.15	1000.00
Total Operating Costs	<u>\$31,097.00</u>	<u>\$27,959.63</u>	<u>\$35,254.00</u>

Other Expenses

Orientations	300.00	123.25	200.00
Professional Fees	2000.00	2420.00	2000.00
		0.00	
SFC/NSSA/FOAH Fees	350.00	150.00	150.00
Tool purchase	500.00	46.75	500.00
RSO course		0.00	
Pest control	750.00	664.04	675.00
Canteen		23.05	25.00
Other	2000.00	316.25	1000.00
Total Other Expenses	<u>\$5,900.00</u>	<u>\$3,743.34</u>	<u>\$4,550.00</u>

Project Expenses

Heat Pump		0.00	12000.00
Property purchase	1000.00	0.00	12500.00
keyless entry		0.00	2000.00
Ventilation Eqpt Upgrade Option 1	35000.00	0.00	10000.00
Perimeter Survey	5000.00	0.00	7000.00
CCFR/NFA donation	1000.00	2000.00	2000.00
Utility vehicle			35000.00
AED	2110.00	1873.35	
Total Other Expenses	<u>\$44,110.00</u>	<u>\$3,873.35</u>	<u>\$80,500.00</u>

Building Maintenance

Indoor	800.00	189.09	800.00
Outdoor	2610.00	224.10	2000.00
General/Housekeeping	300.00	0.00	300.00
Total Maintenance	<u>\$3,710.00</u>	<u>\$413.19</u>	<u>\$3,100.00</u>

Archery

Targets	1500.00	0.00	
Prizes/Awards		0.00	0.00
Maintenance		0.00	0.00
Other		0.00	0.00
Total Archery Costs	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Handgun

Targets	600.00	688.29	225.00
Prizes/Awards	100.00	126.50	180.00
Maintenance	125.00	142.68	200.00
IPSC Fees		0.00	
Other		0.00	
Total Handgun Costs	<u>\$825.00</u>	<u>\$957.47</u>	<u>\$605.00</u>

Rifle

Targets			
Prizes/Awards	200.00		
Maintenance			
Other			
Total Rifle Costs	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Shotgun

Clay Target Purchase	15000.00	0.00	24000.00
Clay target use	15000.00	22089.09	22000.00
Shipping	0.00		2000.00
Prizes/Awards	1100.00	1460.00	900.00
Maintenance	1500.00	1077.49	1500.00
Shot Shells		0.00	
Gas	0.00	0.00	
Machine purchase	5000.00	5002.50	12000.00
Other		1546.26	1000.00
Total Shotgun Costs	<u>\$22,600.00</u>	<u>\$31,175.34</u>	<u>\$39,400.00</u>

Total Expenses	<u>\$109,942.00</u>	<u>\$68,122.32</u>	<u>\$163,409.00</u>
-----------------------	----------------------------	---------------------------	----------------------------

Net Income (loss)	<u><u>(\$38,127.00)</u></u>	<u><u>\$10,780.50</u></u>	<u><u>(\$89,044.00)</u></u>
--------------------------	------------------------------------	----------------------------------	------------------------------------

Balance as per Treasurer's Record	\$0.00	\$90,353.44	\$1,309.44
End Month Bank Statement		\$80,011.34	
Less Outstanding Cheques		\$560.38	
Net Difference		-\$691.36	
Bank Balance	\$0.00	\$80,142.32	
Investments		\$4,450.12	
Clay Target Inventory		\$5,761.00	
Total Club Assets	\$0.00	\$90,353.44	

LUNENBURG ROD AND GUN CLUB
Balance Sheet
As of: November 30, 2022

ASSETS

Current Assets

Chequing Account	\$0.00	
Cash Awaiting Deposit		\$691.36
Shotgun - Cash on Hand		
Handgun - Cash on Hand		
Rifle - Cash on Hand		
Clay Target Inventory		\$5,761.00
Total Current Assets	\$0.00	\$86,594.68

Long-Term Assets

Investments (GICs)	\$0.00	\$4,450.12
Total Fixed Assets	\$0.00	\$4,450.12

TOTAL ASSETS	\$0.00	\$91,044.80
---------------------	---------------	--------------------

LIABILITIES

Current Liabilities

Accounts Payable	0.00	
Taxes Payable		
Total Current Liabilities	\$0.00	

Long-Term Liabilities

???		
???		
Total Long-Term Liabilities	\$0.00	

TOTAL LIABILITIES	\$0.00	
--------------------------	---------------	--

EQUITY

Retained Earnings		\$79,572.94
Current Earnings		\$10,780.50
TOTAL EQUITY	\$0.00	\$90,353.44

TOTAL LIABILITIES & EQUITY	\$0.00	\$90,353.44
---------------------------------------	---------------	--------------------

