

Irricana Curling Club - 1978
Statement of Receipts and Disbursements
January 1, through December 31, 2013

Receipts

Memberships	13,420.00
Raffle Revenue	-
Bonspiel Revenue	17,669.50
Donation Revenue	8,495.00
Misc. Revenue	6,700.00
General Account Interest	20.79
Casino Income	-
Casino Account Interest	-
	<u>46,305.29</u>

Disbursements

Bonspiel Expenses	17,900.98
Raffle Expenses	-
Insurance Expense	2,026.37
Licenses Fees and Dues	2,134.95
Repair and Maintenance	7,502.23
Ice Technician Wages	9,000.00
Advertising Expense	119.70
General Expenses	16,834.00
General Expenses-Casino Account	-
	<u>55,518.23</u>

Current Earnings (9,212.94)

Opening Balance (January 1, 2013)

General Account	55,350.04
Casino Account	<u>9,924.50</u>
	65,274.54

Closing Balance (December 31, 2013) 56,061.60

Componenets of Closing Balance

General Account	55,177.19
Casino Account	884.41
	<u><u>56,061.60</u></u>

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Assets

While repair and maintenance is the responsibility of the Club, the Club does not own the building or fixtures. The building is owned by the Town of Irricana

Liabilities

No loans or other current liabilities exist.

This financial statement has been reviewed and approved by:

* On File

Treasurer

Date

Director

Date