

## CGCC Financial Reports

June 30, 2023

Balance Sheet	This YTD	Last year	Variance
1 Current Assets	451,728	453,320	(1,592)
Fixed Assets	1,529,081	1,630,956	(101,875)
Current Liabilities	426,108	566,949	(140,841)
Deferred Contribution	48,813	53,932	(5,119)
Shares	9,575	9,475	100
Maint. Reserve	26,787	20,896	5,891
Retained Earnings	1,050,405	900,075	150,330
Current earnings	(32,607)	79,627	(112,234)
<b>Total Assets / Liabilities</b>	<b>1,980,809</b>	<b>2,084,276</b>	<b>(103,467)</b>

Income Statement	This YTD	Last year	2022 Budget
2 Restaurant rev	409,332	357,095	605,000
3 Memberships	278,382	264,728	299,500
4 Other rev	85,060	69,381	92,925
5 Curling rev	78,749	95,828	87,150
4 Green Fees	114,697	83,332	312,000
4 Golf Cart rev	83,707	58,658	166,000
<b>Total Revenue</b>	<b>1,049,927</b>	<b>929,022</b>	<b>1,562,575</b>
6a Admin Exp	6,666	8,706	12,045
6b Utilities	51,822	45,891	72,616
7a Clubhouse	88,473	55,253	59,314
7b Restaurant Exp	374,968	283,719	641,309
8 Pro Contract	38,000	38,000	88,900
8a Greens & Fairway	227,475	234,503	426,500
9 Member Expenses	21,003	17,640	23,200
9a Property Expenses	189,614	91,046	139,500
10 Wage Expenses	63,406	69,363	116,350
<b>Total Expenses</b>	<b>633,811</b>	<b>540,210</b>	<b>1,579,734</b>
<b>Net Income</b>	<b>416,116</b>	<b>388,812</b>	<b>(17,159)</b>
<b>Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Surplus/Deficit</b>
Curling	2,269	10,748	(8,479)
Golf	120,945	131,994	(11,049)
Restaurant	121,988	111,293	10,695
<b>Totals</b>	<b>245,202</b>	<b>254,035</b>	<b>(8,833)</b>
<b>Year To Date:</b>			
Curling	80,173	121,623	(41,450)
Golf	556,931	490,003	66,928
Restaurant	412,824	462,929	(50,105)
<b>Totals:</b>	<b>1,049,928</b>	<b>1,074,555</b>	<b>(24,627)</b>

**Notes:**

- 1 Driving range expenses, had to purchase new picker
- 2 Green fees and cart revenue up
- 3 Paid for concrete in June \$35,090
- 4 Cart Repairs

# Carman Golf & Curling Club

## Bank Account Balances

	<u>June 2023</u>	<u>May 2023</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 322,540	\$ 278,996
Platinum Savings Account	\$ 72,169	\$ 71,984
ACU Savings Reserve (R&M)	\$ 12,558	\$ 12,535
Mortgage (15 yr term, pmt at \$2050/mo.)	\$ 200,661	\$ 201,564
Loan – Equipment (6 yr term, pmt at \$5000/mo.)	\$ 0	\$ 0
Loan – CEBA	\$ 60,000	\$ 60,000
Texas Holdem Reserve	\$ 21,848	\$20,662
4 X 4 Golf Group	\$ 123	\$ 123
Carman Central Seniors Golf	\$ 143	\$ 143
Men’s Wednesday Night Golf	\$ 2,917	\$ 2,917
Tuesday Night Ladies Golf League	\$ 527	\$ 527
Day Ladies Golf League	\$ 898	\$ 898

# Carman Golf Club o/a Carman Golf & Curling Club

## Income Statement 06/01/2023 to 06/30/2023

### REVENUE

<b>Restaurant</b>	
Kitchen - Food	62,303.03
Kitchen - Beverage	5,315.30
Kitchen - Liquor	39,289.36
Beer Cart - Liquor	12,126.60
<b>Total Restaurant &amp;...</b>	<u>119,034.29</u>

<b>Memberships</b>	
Tuesday Evening Le...	948.11
Wednesday Evenin...	1,100.01
Adult	6,020.19
Couple	152.38
Junior	706.66
Intermediate	476.18
<b>Total Memberships</b>	<u>9,403.53</u>

<b>Other Revenue</b>	
Lockers	5.70
Club Storage	71.43
Driving Range Fees	1,878.04
Trail Fees	670.96
Compound Storage	556.20
Miscellaneous Reve...	3,284.93
Cash Over and Under	42.14
<b>Total Other Revenue</b>	<u>6,509.40</u>

<b>Curling</b>	
TICKETS - CLUB 1...	1,060.00
TEXAS HOLDEM	1,186.00
<b>Total Curling Reve...</b>	<u>2,246.00</u>

<b>Green Fees &amp; Carts</b>	
Green Fees	68,105.54
Golf Cart Rentals	39,584.08
Yearly Golf Cart Re...	320.22
<b>Total Green Fees &amp;...</b>	<u>108,009.84</u>

<b>TOTAL REVENUE</b>	<u>245,203.06</u>
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### EXPENSE

<b>Office Expenses</b>	
Administration	267.39
General Expense	797.50
Payroll Fees	202.08
<b>Total Office</b>	<u>1,266.97</u>

<b>Utilites</b>	
Hydro	3,825.64
Centra Gas	708.95
Water	1,520.91
Telephone	352.34
Internet Expenses	158.36
Bell MTS TV	296.82
<b>Total Utilities</b>	<u>6,863.02</u>

<b>Clubhouse Expens...</b>	
Alarm Monitoring Ex...	304.95
Repairs & Maintena...	36,206.89
Caretaker	1,232.00

# Carman Golf Club o/a Carman Golf & Curling Club

## Income Statement 06/01/2023 to 06/30/2023

<b>Total Clubhouse M...</b>	<u>37,743.84</u>
<b>Restaurant Expens...</b>	
Food	28,631.52
Beverages	3,323.87
Alcoholic Beverages	16,632.20
Kitchen - Chemicals...	1,003.18
Kitchen Non-Food	2,025.58
Kitchen - Delivery F...	391.90
Kitchen - Lease	1,332.71
Staff Benefits	588.11
Wages - Management	5,865.30
Wages - Front of Ho...	18,433.89
Wages - Back of Ho...	8,057.98
EI Expense - Kitchen	639.27
CPP Expense - Kitc...	1,383.20
Commissions - Man...	1,790.71
<b>Total Restaurant &amp;...</b>	<u>90,099.42</u>
<b>Professional Contr...</b>	
Golf Pro Contract	4,750.00
RRSP - management	250.00
Golf Pro - Green Fees	3,405.28
Golf Pro - Golf Carts	2,796.82
<b>Total Professional ...</b>	<u>11,202.10</u>
<b>Greens &amp; Fairways</b>	
Machinery Maint. & ...	1,032.81
Seed/Fertilizer/Che...	1,462.05
Trees & Flowers	1,234.78
Irrigation Parts	1,047.65
Fairway Accessories	393.65
Wages - Greens & F...	28,886.40
EI Expense - Green...	524.68
CPP - Greens & Fai...	854.04
<b>Total Greens &amp; Fai...</b>	<u>35,436.06</u>
<b>Membership Expe...</b>	
Membership Fees a...	255.73
<b>Total Membership ...</b>	<u>255.73</u>
<b>Property Expenses</b>	
Property Taxes	2,000.00
Driving Range	46,453.30
Insurance	2,900.00
Bank Charges	1,959.97
Golf Cart - Repair & ...	2,324.15
Golf Cart - Rentals	2,792.70
Advertising & Promo...	1,974.00
Accounting & Legal	728.00
Mortgage Payment	2,050.00
<b>Total Property Exp...</b>	<u>63,182.12</u>
<b>Wage Expenses</b>	
Wages - Administrat...	1,614.90
Wages - General M...	2,083.33
Wages - Green Team	-1,781.52
Wages - Backshop	5,597.18
UI Expense	219.01
CPP Expense	254.10
<b>Total Wage Expen...</b>	<u>7,987.00</u>
<b>TOTAL EXPENSE</b>	<u>254,036.26</u>

**Carman Golf Club o/a Carman Golf & Curling Club  
Income Statement 06/01/2023 to 06/30/2023**

NET INCOME	<u><u>-8,833.20</u></u>
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## Carman Golf Club o/a Carman Golf & Curling Club Comparative Balance Sheet

ASSET	As at 06/01/2023	As at 06/30/2022	Difference
<b>CURRENT ASS...</b>			
A.C.U. General ...	248,481.20	214,977.64	33,503.56
DCU share	5.00	5.00	0.00
Platinum Saving...	71,984.75	85,713.28	-13,728.53
Premium Saving...	12,535.05	12,320.91	214.14
DCU - Texas Hol...	20,662.36	27,450.96	-6,788.60
Accounts Receiv...	31,720.73	29,799.06	1,921.67
Accounts Receiv...	0.00	-15.53	15.53
CEBA Loan Rec...	20,000.00	20,000.00	0.00
Prepaid Expenses	12,382.22	13,479.35	-1,097.13
Prepaid Taxes	3,827.14	0.00	3,827.14
Cash on Hand	2,482.81	13,148.89	-10,666.08
Chamber Bucks	360.01	50.00	310.01
Restaurant Float	300.00	300.00	0.00
Petty Cash	1,000.00	1,000.00	0.00
Inventory - Kitch...	7,156.33	6,299.64	856.69
Inventory - Kitch...	1,450.65	2,209.26	-758.61
Inventory - Kitch...	15,380.51	24,581.60	-9,201.09
Inventory - Fertil...	2,000.00	2,000.00	0.00
<b>TOTAL CURRE...</b>	<u>451,728.76</u>	<u>453,320.06</u>	-1,591.30
<b>FIXED ASSETS</b>			
Paving	347,700.14	347,700.14	0.00
Less: Accumulat...	-347,700.14	-347,700.14	0.00
Paving: Net	0.00	0.00	0.00
Irrigation: New N...	196,387.40	196,387.40	0.00
Less: Accumulat...	-196,387.40	-196,387.40	0.00
Irrigation: Net	0.00	0.00	0.00
Land	236,172.02	236,172.02	0.00
Land Improve...	59,889.29	59,889.29	0.00
Buildings	226,646.12	226,646.12	0.00
Less: Accumulat...	-203,433.06	-198,173.98	-5,259.08
Buildings: Net	23,213.06	28,472.14	-5,259.08
Irrigation: Old Ni...	128,342.63	128,342.63	0.00
Less: Accumulat...	-128,342.63	-128,342.63	0.00
Irrigation: Net	0.00	0.00	0.00
Clubhouse	1,471,939.80	1,471,939.80	0.00
Less: Accumulat...	-1,094,849.40	-1,058,050.90	-36,798.50
Clubhouse: Net	377,090.40	413,888.90	-36,798.50
Vehicle	35,621.10	27,000.00	8,621.10
Less: Accumulat...	-13,962.90	-11,662.23	-2,300.67
Vehicle: Net	21,658.20	15,337.77	6,320.43
Ice Plant Equip...	64,458.87	64,458.87	0.00
Less: Accumulate...	-32,641.09	-26,195.20	-6,445.89
Ice Plant Equipm...	31,817.78	38,263.67	-6,445.89
Equipment	1,212,416.25	1,197,618.93	14,797.32
Computer Equip...	8,894.66	8,894.66	0.00
Less: Accumulat...	-908,590.17	-843,575.57	-65,014.60
Less: Accumulat...	-5,596.73	-1,878.45	-3,718.28
Equipment: Net	307,124.01	361,059.57	-53,935.56
Signage	41,642.74	41,642.74	0.00
Less: Accumulat...	-21,254.27	-17,090.00	-4,164.27
Signage: Net	20,388.47	24,552.74	-4,164.27
<b>TOTAL FIXED A...</b>	<u>1,077,353.23</u>	<u>1,177,636.10</u>	-100,282.87
<b>TOTAL ASSET</b>	<u>1,529,081.99</u>	<u>1,630,956.16</u>	-101,874.17
<b>LIABILITY</b>			
<b>CURRENT LIAB...</b>			

## Carman Golf Club o/a Carman Golf & Curling Club Comparative Balance Sheet

	As at 06/01/2023	As at 06/30/2022	Difference
Accounts Payable	24,165.01	13,261.31	10,903.70
Accounts Payabl...	4,042.00	10,352.00	-6,310.00
Accounts Payabl...	5,350.00	5,350.00	0.00
Tips Payable	0.00	520.86	-520.86
Wages Payable	56,907.80	10,086.00	46,821.80
Club Card Payable	12,410.97	12,266.24	144.73
Accounts Payabl...	2,091.90	3,008.12	-916.22
Accrued Liabilities	13,827.14	12,000.00	1,827.14
Unearned Reven...	7,983.16	9,336.14	-1,352.98
Unearned Rev - ...	13,140.89	12,506.05	634.84
Unearned Rev - ...	85.01	-21.99	107.00
Pension Payable	-4,635.09	2,264.22	-6,899.31
RRSP Deduction	1,750.00	2,000.00	-250.00
Tax Free Savings	-358.60	458.40	-817.00
Total Deductions...	-3,243.69	4,722.62	-7,966.31
Scheduled Repa...	12,542.39	76,156.56	-63,614.17
ACU 2018 Prom...	0.00	153,441.23	-153,441.23
CEBA 2020 Loan	60,000.00	60,000.00	0.00
Mortgage Loan	208,355.93	225,938.97	-17,583.04
Scheduled Repa...	-12,542.39	-76,156.56	63,614.17
Total Loans	255,813.54	363,223.64	-107,410.10
PST Charged on...	11,185.41	17,952.11	-6,766.70
PST Payable	11,185.41	17,952.11	-6,766.70
GST Charged O...	14,159.58	23,990.88	-9,831.30
GST Paid On Pu...	-4,352.95	-7,761.33	3,408.38
GST Owing(Ref...	9,806.63	16,229.55	-6,422.92
<b>TOTAL CURRE...</b>	<b>426,108.16</b>	<b>566,949.21</b>	<b>-140,841.05</b>
<b>DEFERRED CO...</b>			
Deferred Contrib...	48,813.54	53,932.65	-5,119.11
<b>TOTAL DEFER...</b>	<b>48,813.54</b>	<b>53,932.65</b>	<b>-5,119.11</b>
<b>TOTAL LIABILITY</b>	<b>474,921.70</b>	<b>620,881.86</b>	<b>-145,960.16</b>
<b>EQUITY</b>			
<b>EARNINGS</b>			
Shares - A	375.00	375.00	0.00
Shares - B	9,200.00	9,100.00	100.00
Maintenance Re...	26,787.72	20,896.18	5,891.54
Retained Earnings	1,050,405.06	900,075.40	150,329.66
Current Earnings	-32,607.49	79,627.72	-112,235.21
<b>TOTAL EARNIN...</b>	<b>1,054,160.29</b>	<b>1,010,074.30</b>	<b>44,085.99</b>
<b>TOTAL EQUITY</b>	<b>1,054,160.29</b>	<b>1,010,074.30</b>	<b>44,085.99</b>
<b>LIABILITIES AND EQUITY</b>	<b>1,529,081.99</b>	<b>1,630,956.16</b>	<b>-101,874.17</b>



## Carman Golf Club o/a Carman Golf & Curling Club Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Budget 11/01/2021 to 10/31/2022	Difference
<b>REVENUE</b>			
<b>Restaurant</b>			
Kitchen - Food	245,373.40	300,000.00	-54,626.60
Kitchen - Beverage	22,273.46	25,000.00	-2,726.54
Kitchen - Liquor	121,150.44	200,000.00	-78,849.56
Beer Cart - Liquor	20,439.81	80,000.00	-59,560.19
Rental - Meeting Ro...	95.24	0.00	95.24
<b>Total Restaurant &amp;...</b>	<u>409,332.35</u>	<u>605,000.00</u>	-195,667.65
<b>Memberships</b>			
Tuesday Evening Le...	10,701.46	12,000.00	-1,298.54
Wednesday Evenin...	10,414.38	14,000.00	-3,585.62
Adult	132,099.48	124,000.00	8,099.48
Couple	99,466.58	100,000.00	-533.42
Junior	9,143.31	7,500.00	1,643.31
Intermediate	16,557.10	16,500.00	57.10
<b>Total Memberships</b>	<u>278,382.31</u>	<u>274,000.00</u>	4,382.31
<b>Other Revenue</b>			
Share Assessment	137.50	125.00	12.50
Share Initiation	2,612.50	5,000.00	-2,387.50
Lockers	716.07	600.00	116.07
Club Storage	1,875.09	2,600.00	-724.91
Driving Range Fees	1,878.04	0.00	1,878.04
Trail Fees	11,979.48	12,000.00	-20.52
Compound Storage	18,140.49	17,500.00	640.49
Compound Winter S...	0.00	100.00	-100.00
Miscellaneous Reve...	15,968.15	0.00	15,968.15
Wed Night Sponsor...	1,482.34	2,000.00	-517.66
Hole Signage	30,255.26	23,000.00	7,255.26
Cash Over and Under	-49.71	0.00	-49.71
Tips (House Portion)	65.03	0.00	65.03
Prov of MB Grants - ...	0.00	12,000.00	-12,000.00
<b>Total Other Revenue</b>	<u>85,060.24</u>	<u>74,925.00</u>	10,135.24
<b>Curling</b>			
Curling League Fees	44,600.14	45,000.00	-399.86
Curling Junior	2,841.88	2,500.00	341.88
Ice Rental	2,405.33	3,000.00	-594.67
Wall & Ice Sign	13,338.10	7,000.00	6,338.10
DONATIONS - CUR...	1,351.39	4,000.00	-2,648.61
TICKETS - CLUB 1...	6,717.00	8,000.00	-1,283.00
TEXAS HOLDEM	7,496.00	10,000.00	-2,504.00
<b>Total Curling Reve...</b>	<u>78,749.84</u>	<u>79,500.00</u>	-750.16
<b>Green Fees &amp; Carts</b>			
Green Fees	114,697.42	250,000.00	-135,302.58
Golf Cart Rentals	65,255.74	125,000.00	-59,744.26
Yearly Golf Cart Re...	18,452.21	22,000.00	-3,547.79
<b>Total Green Fees &amp;...</b>	<u>198,405.37</u>	<u>397,000.00</u>	-198,594.63
<b>TOTAL REVENUE</b>	<u>1,049,930....</u>	<u>1,430,425....</u>	-380,494.89
<b>EXPENSE</b>			
<b>Office Expenses</b>			
Administration	3,353.35	4,500.00	-1,146.65
General Expense	797.50	0.00	797.50
Payroll Fees	907.80	1,000.00	-92.20

# Carman Golf Club o/a Carman Golf & Curling Club

## Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Budget 11/01/2021 to 10/31/2022	Difference
Postage/Printing/Su...	1,607.36	3,000.00	-1,392.64
<b>Total Office</b>	<b>6,666.01</b>	<b>8,500.00</b>	<b>-1,833.99</b>
<b>Utilites</b>			
Hydro	26,502.13	36,500.00	-9,997.87
Centra Gas	14,750.10	10,500.00	4,250.10
Water	4,478.57	7,600.00	-3,121.43
Telephone	2,671.55	3,700.00	-1,028.45
Internet Expenses	876.51	2,500.00	-1,623.49
Bell MTS TV	2,603.73	1,000.00	1,603.73
<b>Total Utilities</b>	<b>51,882.59</b>	<b>61,800.00</b>	<b>-9,917.41</b>
<b>Clubhouse Expens...</b>			
Alarm Monitoring Ex...	1,259.78	335.00	924.78
CLUB 100, 60/40, B...	2,500.00	0.00	2,500.00
Card Draw	4,088.00	1,500.00	2,588.00
Repairs & Maintena...	69,502.11	20,000.00	49,502.11
Repair & Maintenan...	7,625.40	5,000.00	2,625.40
Caretaker	3,498.00	7,500.00	-4,002.00
<b>Total Clubhouse M...</b>	<b>88,473.29</b>	<b>34,335.00</b>	<b>54,138.29</b>
<b>Restaurant Expens...</b>			
Food	105,623.82	106,200.00	-576.18
Beverages	9,907.81	20,000.00	-10,092.19
Alcoholic Beverages	52,876.63	85,000.00	-32,123.37
Kitchen - Chemicals...	3,857.21	5,400.00	-1,542.79
Kitchen - Equipment...	320.93	1,300.00	-979.07
Kitchen Non-Food	9,693.07	11,600.00	-1,906.93
Kitchen - Repairs & ...	2,733.99	15,000.00	-12,266.01
Kitchen - Office Sup...	358.08	1,000.00	-641.92
Kitchen - Delivery F...	1,626.79	2,000.00	-373.21
Kitchen - Lease	3,267.09	1,500.00	1,767.09
Staff Benefits	4,014.28	0.00	4,014.28
Liquor License	656.21	1,500.00	-843.79
Wages - Management	56,503.74	61,000.00	-4,496.26
Wages - Front of Ho...	79,420.98	85,000.00	-5,579.02
Wages - Back of Ho...	28,866.92	17,500.00	11,366.92
Pension Expense - ...	375.40	3,000.00	-2,624.60
EI Expense - Kitchen	2,890.62	3,000.00	-109.38
CPP Expense - Kitc...	6,302.07	6,250.00	52.07
Staff Uniforms	0.00	1,000.00	-1,000.00
Commissions - Man...	5,673.10	14,000.00	-8,326.90
<b>Total Restaurant &amp;...</b>	<b>374,968.74</b>	<b>441,250.00</b>	<b>-66,281.26</b>
<b>Professional Contr...</b>			
Golf Pro Contract	38,000.00	57,000.00	-19,000.00
RRSP - management	2,000.00	3,000.00	-1,000.00
Golf Pro - Green Fees	5,734.88	13,125.00	-7,390.12
Golf Pro - Golf Carts	5,647.77	10,500.00	-4,852.23
<b>Total Professional ...</b>	<b>51,382.65</b>	<b>83,625.00</b>	<b>-32,242.35</b>
<b>Greens &amp; Fairways</b>			
Machinery Maint. & ...	6,341.79	15,000.00	-8,658.21
Gas & Oils	3,381.55	20,000.00	-16,618.45
Seed/Fertilizer/Che...	35,020.05	50,000.00	-14,979.95
Trees & Flowers	1,234.78	5,000.00	-3,765.22
Contract Labour	0.00	1,500.00	-1,500.00
Irrigation Parts	2,127.92	2,500.00	-372.08
Fairway Accessories	866.49	2,000.00	-1,133.51
Soils, Sands & Gravel	2,329.51	8,000.00	-5,670.49

## Carman Golf Club o/a Carman Golf & Curling Club Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Budget 11/01/2021 to 10/31/2022	Difference
Equipment Rental	1,150.25	0.00	1,150.25
Equipment Loan Pa...	0.00	60,000.00	-60,000.00
Sandtraps	0.00	1,000.00	-1,000.00
Pension	816.92	7,700.00	-6,883.08
Tax Free - Access CU	305.60	1,900.00	-1,594.40
Wages - Greens & F...	166,073.78	210,700.00	-44,626.22
EI Expense - Green...	2,902.94	4,000.00	-1,097.06
CPP - Greens & Fai...	4,924.17	5,700.00	-775.83
<b>Total Greens &amp; Fai...</b>	<u>227,475.75</u>	<u>395,000.00</u>	-167,524.25
<b>Membership Expe...</b>			
Annual Meeting	0.00	300.00	-300.00
Board Meals	1,938.89	1,000.00	938.89
MGA/MLGA Fees	10,675.00	12,000.00	-1,325.00
NGCOA Dues	0.00	1,000.00	-1,000.00
Membership Fees a...	5,549.54	1,500.00	4,049.54
Tournaments/Bonsp...	700.00	500.00	200.00
MCA CARDS	1,940.00	1,500.00	440.00
Sponsorship/Memb...	200.00	200.00	0.00
<b>Total Membership ...</b>	<u>21,003.43</u>	<u>18,000.00</u>	3,003.43
<b>Property Expenses</b>			
Property Taxes	15,827.14	23,500.00	-7,672.86
Driving Range	80,008.47	0.00	80,008.47
Professional Develo...	3,230.83	2,000.00	1,230.83
Insurance	23,200.00	27,500.00	-4,300.00
Bank Charges	12,232.27	20,000.00	-7,767.73
Junior Golf/Junior C...	1,520.60	0.00	1,520.60
Golf Cart - Repair & ...	6,229.90	5,000.00	1,229.90
Golf Cart - Rentals	4,322.80	5,000.00	-677.20
Advertising & Promo...	10,838.38	20,000.00	-9,161.62
Competitions	0.00	4,500.00	-4,500.00
Accounting & Legal	15,804.55	5,000.00	10,804.55
Mortgage Payment	16,400.00	25,000.00	-8,600.00
<b>Total Property Exp...</b>	<u>189,614.94</u>	<u>137,500.00</u>	52,114.94
<b>Wage Expenses</b>			
Wages - Casual Lab...	390.00	0.00	390.00
Wages - Administrat...	13,232.40	27,000.00	-13,767.60
Wages - General M...	16,666.64	25,000.00	-8,333.36
Wages - Green Team	1,808.92	15,000.00	-13,191.08
Wages - Backshop	9,714.31	10,000.00	-285.69
Wages - Ice Maker	18,375.02	22,500.00	-4,124.98
Pension	329.00	1,000.00	-671.00
WCB Expense	1,407.19	1,250.00	157.19
UI Expense	596.70	1,400.00	-803.30
CPP Expense	886.15	2,750.00	-1,863.85
<b>Total Wage Expen...</b>	<u>63,406.33</u>	<u>105,900.00</u>	-42,493.67
<b>TOTAL EXPENSE</b>	<u>1,074,873....</u>	<u>1,285,910....</u>	-211,036.27
<b>NET INCOME</b>	<u>-24,943.62</u>	<u>144,515.00</u>	-169,458.62

# Carman Golf Club o/a Carman Golf & Curling Club

## Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Budget 11/01/2021 to 10/31/2022
<b>REVENUE</b>		
<b>Restaurant</b>		
Kitchen - Food	245,373.40	300,000.00
Kitchen - Beverage	22,273.46	25,000.00
Kitchen - Liquor	121,150.44	200,000.00
Beer Cart - Liquor	20,439.81	80,000.00
Rental - Meeting Ro...	95.24	0.00
<b>Total Restaurant &amp;...</b>	<u>409,332.35</u>	<u>605,000.00</u>
<b>Memberships</b>		
Tuesday Evening Le...	10,701.46	12,000.00
Wednesday Evenin...	10,414.38	14,000.00
Adult	132,099.48	124,000.00
Couple	99,466.58	100,000.00
Junior	9,143.31	7,500.00
Intermediate	16,557.10	16,500.00
<b>Total Memberships</b>	<u>278,382.31</u>	<u>274,000.00</u>
<b>Other Revenue</b>		
Share Assessment	137.50	125.00
Share Initiation	2,612.50	5,000.00
Lockers	716.07	600.00
Club Storage	1,875.09	2,600.00
Driving Range Fees	1,878.04	0.00
Trail Fees	11,979.48	12,000.00
Compound Storage	18,140.49	17,500.00
Compound Winter S...	0.00	100.00
Miscellaneous Reve...	15,968.15	0.00
Wed Night Sponsor...	1,482.34	2,000.00
Hole Signage	30,255.26	23,000.00
Cash Over and Under	-49.71	0.00
Tips (House Portion)	65.03	0.00
Prov of MB Grants - ...	0.00	12,000.00
<b>Total Other Revenue</b>	<u>85,060.24</u>	<u>74,925.00</u>
<b>Curling</b>		
Curling League Fees	44,600.14	45,000.00
Curling Junior	2,841.88	2,500.00
Ice Rental	2,405.33	3,000.00
Wall & Ice Sign	13,338.10	7,000.00
DONATIONS - CUR...	1,351.39	4,000.00
TICKETS - CLUB 1...	6,717.00	8,000.00
TEXAS HOLDEM	7,496.00	10,000.00
<b>Total Curling Reve...</b>	<u>78,749.84</u>	<u>79,500.00</u>
<b>Green Fees &amp; Carts</b>		
Green Fees	114,697.42	250,000.00
Golf Cart Rentals	65,255.74	125,000.00
Yearly Golf Cart Re...	18,452.21	22,000.00
<b>Total Green Fees &amp;...</b>	<u>198,405.37</u>	<u>397,000.00</u>
<b>TOTAL REVENUE</b>	<u>1,049,930....</u>	<u>1,430,425....</u>
<b>EXPENSE</b>		
<b>Office Expenses</b>		
Administration	3,353.35	4,500.00
General Expense	797.50	0.00
Payroll Fees	907.80	1,000.00

## Carman Golf Club o/a Carman Golf & Curling Club Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Budget 11/01/2021 to 10/31/2022
Postage/Printing/Su...	1,607.36	3,000.00
<b>Total Office</b>	<b>6,666.01</b>	<b>8,500.00</b>
<b>Utilities</b>		
Hydro	26,502.13	36,500.00
Centra Gas	14,750.10	10,500.00
Water	4,478.57	7,600.00
Telephone	2,671.55	3,700.00
Internet Expenses	876.51	2,500.00
Bell MTS TV	2,603.73	1,000.00
<b>Total Utilities</b>	<b>51,882.59</b>	<b>61,800.00</b>
<b>Clubhouse Expens...</b>		
Alarm Monitoring Ex...	1,259.78	335.00
CLUB 100, 60/40, B...	2,500.00	0.00
Card Draw	4,088.00	1,500.00
Repairs & Maintena...	69,502.11	20,000.00
Repair & Maintenan...	7,625.40	5,000.00
Caretaker	3,498.00	7,500.00
<b>Total Clubhouse M...</b>	<b>88,473.29</b>	<b>34,335.00</b>
<b>Restaurant Expens...</b>		
Food	105,623.82	106,200.00
Beverages	9,907.81	20,000.00
Alcoholic Beverages	52,876.63	85,000.00
Kitchen - Chemicals...	3,857.21	5,400.00
Kitchen - Equipment...	320.93	1,300.00
Kitchen Non-Food	9,693.07	11,600.00
Kitchen - Repairs & ...	2,733.99	15,000.00
Kitchen - Office Sup...	358.08	1,000.00
Kitchen - Delivery F...	1,626.79	2,000.00
Kitchen - Lease	3,267.09	1,500.00
Staff Benefits	4,014.28	0.00
Liquor License	656.21	1,500.00
Wages - Management	56,503.74	61,000.00
Wages - Front of Ho...	79,420.98	85,000.00
Wages - Back of Ho...	28,866.92	17,500.00
Pension Expense - ...	375.40	3,000.00
EI Expense - Kitchen	2,890.62	3,000.00
CPP Expense - Kitc...	6,302.07	6,250.00
Staff Uniforms	0.00	1,000.00
Commissions - Man...	5,673.10	14,000.00
<b>Total Restaurant &amp;...</b>	<b>374,968.74</b>	<b>441,250.00</b>
<b>Professional Contr...</b>		
Golf Pro Contract	38,000.00	57,000.00
RRSP - management	2,000.00	3,000.00
Golf Pro - Green Fees	5,734.88	13,125.00
Golf Pro - Golf Carts	5,647.77	10,500.00
<b>Total Professional ...</b>	<b>51,382.65</b>	<b>83,625.00</b>
<b>Greens &amp; Fairways</b>		
Machinery Maint. & ...	6,341.79	15,000.00
Gas & Oils	3,381.55	20,000.00
Seed/Fertilizer/Che...	35,020.05	50,000.00
Trees & Flowers	1,234.78	5,000.00
Contract Labour	0.00	1,500.00
Irrigation Parts	2,127.92	2,500.00
Fairway Accessories	866.49	2,000.00
Soils, Sands & Gravel	2,329.51	8,000.00

## Carman Golf Club o/a Carman Golf & Curling Club Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Budget 11/01/2021 to 10/31/2022
Equipment Rental	1,150.25	0.00
Equipment Loan Pa...	0.00	60,000.00
Sandtraps	0.00	1,000.00
Pension	816.92	7,700.00
Tax Free - Access CU	305.60	1,900.00
Wages - Greens & F...	166,073.78	210,700.00
EI Expense - Green...	2,902.94	4,000.00
CPP - Greens & Fai...	4,924.17	5,700.00
<b>Total Greens &amp; Fai...</b>	<u>227,475.75</u>	<u>395,000.00</u>
<b>Membership Expe...</b>		
Annual Meeting	0.00	300.00
Board Meals	1,938.89	1,000.00
MGA/MLGA Fees	10,675.00	12,000.00
NGCOA Dues	0.00	1,000.00
Membership Fees a...	5,549.54	1,500.00
Tournaments/Bonsp...	700.00	500.00
MCA CARDS	1,940.00	1,500.00
Sponsorship/Memb...	200.00	200.00
<b>Total Membership ...</b>	<u>21,003.43</u>	<u>18,000.00</u>
<b>Property Expenses</b>		
Property Taxes	15,827.14	23,500.00
Driving Range	80,008.47	0.00
Professional Develo...	3,230.83	2,000.00
Insurance	23,200.00	27,500.00
Bank Charges	12,232.27	20,000.00
Junior Goff/Junior C...	1,520.60	0.00
Golf Cart - Repair & ...	6,229.90	5,000.00
Golf Cart - Rentals	4,322.80	5,000.00
Advertising & Promo...	10,838.38	20,000.00
Competitions	0.00	4,500.00
Accounting & Legal	15,804.55	5,000.00
Mortgage Payment	16,400.00	25,000.00
<b>Total Property Exp...</b>	<u>189,614.94</u>	<u>137,500.00</u>
<b>Wage Expenses</b>		
Wages - Casual Lab...	390.00	0.00
Wages - Administrat...	13,232.40	27,000.00
Wages - General M...	16,666.64	25,000.00
Wages - Green Team	1,808.92	15,000.00
Wages - Backshop	9,714.31	10,000.00
Wages - Ice Maker	18,375.02	22,500.00
Pension	329.00	1,000.00
WCB Expense	1,407.19	1,250.00
UI Expense	596.70	1,400.00
CPP Expense	886.15	2,750.00
<b>Total Wage Expen...</b>	<u>63,406.33</u>	<u>105,900.00</u>
<b>TOTAL EXPENSE</b>	<u>1,074,873....</u>	<u>1,285,910....</u>
<b>NET INCOME</b>	<u>-24,943.62</u>	<u>144,515.00</u>

# Carman Golf Club o/a Carman Golf & Curling Club

## Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Actual 11/01/2021 to 06/30/2022
<b>REVENUE</b>		
<b>Restaurant</b>		
Kitchen - Food	245,373.40	214,090.90
Kitchen - Beverage	22,273.46	20,871.70
Kitchen - Liquor	121,150.44	105,641.82
Beer Cart - Liquor	20,439.81	16,491.51
Rental - Meeting Ro...	95.24	0.00
<b>Total Restaurant &amp;...</b>	✓ 409,332.35	357,095.93
<b>Memberships</b>		
Tuesday Evening Le...	10,701.46	13,085.81
Wednesday Evenin...	10,414.38	9,600.08
Adult	132,099.48	124,315.85
Couple	99,466.58	95,355.17
Junior	9,143.31	7,995.22
Intermediate	16,557.10	14,376.24
<b>Total Memberships</b>	✓ 278,382.31	264,728.37
<b>Other Revenue</b>		
Share Assessment	137.50	675.00
Share Initiation	2,612.50	3,275.00
Lockers	716.07	810.42
Club Storage	1,875.09	2,137.14
Driving Range Fees	1,878.04	0.00
Trail Fees	11,979.48	12,004.97
Compound Storage	18,140.49	17,729.65
Compound Winter S...	0.00	95.24
Miscellaneous Reve...	15,968.15	3,675.42
Wed Night Sponsor...	1,482.34	2,217.01
Hole Signage	30,255.26	21,451.12
Cash Over and Under	-49.71	-489.67
Tips (House Portion)	65.03	432.41
Prov of MB Grants - ...	0.00	5,368.00
<b>Total Other Revenue</b>	✓ 85,060.24	69,381.71
<b>Curling</b>		
Curling League Fees	44,600.14	44,645.14
Curling Junior	2,841.88	2,323.77
Curling Spiels & Eve...	0.00	500.00
Ice Rental	2,405.33	1,095.23
Wall & Ice Sign	13,338.10	12,475.00
DONATIONS - CUR...	1,351.39	5,708.15
TICKETS - CLUB 1...	6,717.00	3,982.80
Calcutta	0.00	6,200.00
TEXAS HOLDEM	7,496.00	18,898.00
<b>Total Curling Reve...</b>	✓ 78,749.84	95,828.09
<b>Green Fees &amp; Carts</b>		
Gain on Sale of Equ...	0.00	5,000.00
Green Fees	✓ 114,697.42	83,332.10
Golf Cart Rentals	✓ 65,255.74	40,391.86
Yearly Golf Cart Re...	✓ 18,452.21	18,266.60
<b>Total Green Fees &amp;...</b>	198,405.37	146,990.56
<b>TOTAL REVENUE</b>	1,049,930....	934,024.66
<b>EXPENSE</b>		
<b>Office Expenses</b>		

# Carman Golf Club o/a Carman Golf & Curling Club

## Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Actual 11/01/2021 to 06/30/2022
Administration	3,353.35	1,998.98
General Expense	797.50	44.00
Payroll Fees	907.80	827.98
Postage/Printing/Su...	1,607.36	5,835.81
<b>Total Office</b>	✓ 6,666.01	8,706.77
<b>Utilities</b>		
Hydro	26,502.13	25,493.61
Centra Gas	14,750.10	12,336.98
Water	4,478.57	2,699.67
Telephone	2,671.55	2,675.20
Internet Expenses	876.51	1,053.12
Bell MTS TV	2,603.73	1,632.70
<b>Total Utilities</b>	✓ 51,882.59	45,891.28
<b>Clubhouse Expens...</b>		
Alarm Monitoring Ex...	1,259.78	869.91
CLUB 100, 60/40, B...	2,500.00	0.00
Card Draw	4,088.00	6,614.78
Repairs & Maintena...	69,502.11	37,727.55
Repair & Maintenan...	7,625.40	7,651.47
Caretaker	3,498.00	2,390.00
<b>Total Clubhouse M...</b>	✓ 88,473.29	55,253.71
<b>Restaurant Expens...</b>		
Food	105,623.82	89,973.16
Beverages	9,907.81	6,883.98
Alcoholic Beverages	52,876.63	36,313.00
Kitchen - Chemicals...	3,857.21	2,114.35
Kitchen - Equipment...	320.93	7.73
Kitchen Non-Food	9,693.07	8,163.28
Kitchen - Repairs & ...	2,733.99	4,492.34
Kitchen - Office Sup...	358.08	182.13
Kitchen - Delivery F...	1,626.79	1,345.94
Kitchen - Lease	3,267.09	3,078.19
Staff Benefits	4,014.28	0.00
Liquor License	656.21	600.00
Wages - Management	56,503.74	41,736.16
Wages - Front of Ho...	79,420.98	54,458.09
Wages - Back of Ho...	28,866.92	17,790.21
Pension Expense - ...	375.40	1,593.91
EI Expense - Kitchen	2,890.62	2,315.98
CPP Expense - Kitc...	6,302.07	4,873.31
Staff Uniforms	0.00	1,047.76
Commissions - Man...	5,673.10	6,749.86
<b>Total Restaurant &amp;...</b>	✓ 374,968.74	283,719.38
<b>Professional Contr...</b>		
Golf Pro Contract	✓ 38,000.00	38,000.00
RRSP - management	2,000.00	2,000.00
Golf Pro - Green Fees	5,734.88	4,166.60
Golf Pro - Golf Carts	5,647.77	4,106.07
<b>Total Professional ...</b>	51,382.65	48,272.67
<b>Greens &amp; Fairways</b>		
Machinery Maint. & ...	6,341.79	4,767.37
Gas & Oils	3,381.55	12,093.77
Seed/Fertilizer/Che...	35,020.05	25,536.22
Trees & Flowers	1,234.78	1,381.72
Irrigation Parts	2,127.92	955.12



## Carman Golf Club o/a Carman Golf & Curling Club Comparative Income Statement

	Actual 11/01/2022 to 06/30/2023	Actual 11/01/2021 to 06/30/2022
Fairway Accessories	866.49	1,580.86
Soils, Sands & Gravel	2,329.51	3,807.73
Equipment Rental	1,150.25	0.00
Equipment Loan Pa...	0.00	40,000.00
Pension	816.92	5,198.59
Tax Free - Access CU	305.60	1,250.00
Wages - Greens & F...	166,073.78	130,741.68
EI Expense - Green...	2,902.94	2,687.94
CPP - Greens & Fai...	4,924.17	4,502.01
<b>Total Greens &amp; Fai...</b>	<b>227,475.75</b>	<b>234,503.01</b>
 <b>Membership Expe...</b>		
Board Meals	1,938.89	1,206.27
MGA/MLGA Fees	10,675.00	5,776.50
Membership Fees a...	5,549.54	6,204.82
Tournaments/Bonsp...	700.00	1,592.75
MCA CARDS	1,940.00	1,860.00
Sponsorship/Memb...	200.00	1,000.00
<b>Total Membership ...</b>	<b>21,003.43</b>	<b>17,640.34</b>
 <b>Property Expenses</b>		
Property Taxes	15,827.14	15,613.16
Driving Range	80,008.47	0.00
Professional Develo...	3,230.83	484.05
Insurance	23,200.00	22,000.00
Bank Charges	12,232.27	10,622.30
Penalties & Interest	0.00	16.07
Junior Golf/Junior C...	1,520.60	0.00
Golf Cart - Repair & ...	6,229.90	3,236.94
Golf Cart - Rentals	4,322.80	747.45
Advertising & Promo...	10,838.38	11,807.14
Competitions	0.00	434.46
Accounting & Legal	15,804.55	9,684.53
Mortgage Payment	16,400.00	16,400.00
<b>Total Property Exp...</b>	<b>189,614.94</b>	<b>91,046.10</b>
 <b>Wage Expenses</b>		
Wages - Casual Lab...	390.00	305.00
Wages - Administrat...	13,232.40	17,949.90
Wages - General M...	16,666.64	16,666.64
Wages - Green Team	1,808.92	8,302.36
Wages - Backshop	9,714.31	3,542.50
Wages - Ice Maker	18,375.02	18,748.02
Pension	329.00	667.48
WCB Expense	1,407.19	1,179.93
UI Expense	596.70	622.17
Staff Expense	0.00	177.00
CPP Expense	886.15	1,202.68
<b>Total Wage Expen...</b>	<b>63,406.33</b>	<b>69,363.68</b>
 <b>TOTAL EXPENSE</b>	 <b>1,074,873....</b>	 <b>854,396.94</b>
 <b>NET INCOME</b>	 <b>-24,943.62</b>	 <b>79,627.72</b>

## Carman Golf Club o/a Carman Golf & Curling Club Project Income Summary 06/01/2023 to 06/30/2023

Ac...	Account Name	Revenue	Expense
<b>Curling Club</b>			
4300	Miscellaneous Revenue	23.44	
4570	TICKETS - CLUB 100, 6...	1,060.00	
4580	TEXAS HOLDEM	1,186.00	
5040	Hydro		1,157.93
5041	Centra Gas		354.48
5050	Telephone		13.37
5070	Repairs & Maintenance ...		7,207.42
5770	Property Taxes		520.00
5830	Insurance		870.00
5945	Wages - General Mana...		625.00
		2,269.44	10,748.20
<b>REVENUE minus EXPENSE</b>		<b>-8,478.76</b>	
<b>Golf Club</b>			
4050	Tuesday Evening League	948.11	
4060	Wednesday Evening Le...	1,100.01	
4070	Adult	6,020.19	
4080	Couple	152.38	
4090	Junior	706.66	
4100	Intermediate	476.18	
4240	Lockers	5.70	
4250	Club Storage	71.43	
4255	Driving Range Fees	1,878.04	
4260	Trail Fees	670.96	
4270	Compound Storage	556.20	
4300	Miscellaneous Revenue	334.90	
4455	Cash Over and Under	14.71	
4800	Green Fees	68,105.54	
4850	Golf Cart Rentals	39,584.08	
4860	Yearly Golf Cart Rentals	320.22	
5010	Administration		267.39
5020	General Expense		797.50
5025	Payroll Fees		124.04
5040	Hydro		1,509.79
5045	Water		442.21
5050	Telephone		162.80
5051	Internet Expenses		79.18
5052	Bell MTS TV		148.41
5060	Alarm Monitoring Expen...		152.48
5070	Repairs & Maintenance ...		14,468.80
5110	Caretaker		1,232.00
5115	Food		70.64
5140	Staff Benefits		147.02
5240	Golf Pro Contract		4,750.00
5245	RRSP - management		250.00
5250	Golf Pro - Green Fees		3,405.28
5260	Golf Pro - Golf Carts		2,796.82
5440	Machinery Maint. & Parts		1,032.81
5460	Seed/Fertilizer/Chemical		1,462.05
5480	Trees & Flowers		1,234.78
5500	Irrigation Parts		1,047.65
5510	Fairway Accessories		393.65
5575	Wages - Greens & Fair...		28,886.40
5576	EI Expense - Greens & ...		524.68
5577	CPP - Greens & Fairways		854.04
5745	Membership Fees and ...		255.73
5770	Property Taxes		1,160.00
5775	Driving Range		46,453.30
5830	Insurance		1,680.00
5840	Bank Charges		1,688.09
5860	Golf Cart - Repair & Mai...		2,324.15
5870	Golf Cart - Rentals		2,792.70
5880	Advertising & Promotion		1,974.00

**Carman Golf Club o/a Carman Golf & Curling Club**  
**Project Income Summary 06/01/2023 to 06/30/2023**

Ac...	Account Name	Revenue	Expense
5920	Accounting & Legal		728.00
5925	Mortgage Payment		2,050.00
5940	Wages - Administration		807.44
5945	Wages - General Mana...		1,250.00
5955	Wages - Green Team		-3,479.52
5960	Wages - Backshop		5,597.18
5975	UI Expense		219.01
5985	CPP Expense		254.10
		<u>120,945.31</u>	<u>131,994.60</u>
<b>REVENUE minus EXPENSE</b>		<b>-11,049.29</b>	
<b>Restaurant</b>			
4030	Kitchen - Food	62,303.03	
4032	Kitchen - Beverage	5,315.30	
4035	Kitchen - Liquor	39,289.36	
4036	Beer Cart - Liquor	12,126.60	
4300	Miscellaneous Revenue	2,926.59	
4455	Cash Over and Under	27.43	
5025	Payroll Fees		78.04
5040	Hydro		1,157.92
5041	Centra Gas		354.47
5045	Water		1,078.70
5050	Telephone		176.17
5051	Internet Expenses		79.18
5052	Bell MTS TV		148.41
5060	Alarm Monitoring Expen...		152.47
5070	Repairs & Maintenance ...		14,530.67
5115	Food		28,560.88
5120	Beverages		3,323.87
5130	Alcoholic Beverages		16,632.20
5132	Kitchen - Chemicals & P...		1,003.18
5135	Kitchen Non-Food		2,025.58
5138	Kitchen - Delivery Fees		391.90
5139	Kitchen - Lease		1,332.71
5140	Staff Benefits		441.09
5142	Wages - Management		5,865.30
5143	Wages - Front of House		18,433.89
5144	Wages - Back of House		8,057.98
5146	EI Expense - Kitchen		639.27
5147	CPP Expense - Kitchen		1,383.20
5149	Commissions - Manage...		1,790.71
5770	Property Taxes		320.00
5830	Insurance		350.00
5840	Bank Charges		271.88
5940	Wages - Administration		807.46
5945	Wages - General Mana...		208.33
5955	Wages - Green Team		1,698.00
		<u>121,988.31</u>	<u>111,293.46</u>
<b>REVENUE minus EXPENSE</b>		<b>10,694.85</b>	

## Carman Golf Club o/a Carman Golf & Curling Club Project Income Summary 11/01/2022 to 06/30/2023

Ac...	Account Name	Revenue	Expense
<b>Curling Club</b>			
4039	Rental - Meeting Room	95.24	
4060	Wednesday Evening Le...	342.86	
4240	Lockers	257.13	
4300	Miscellaneous Revenue	747.38	
4455	Cash Over and Under	-18.72	
4520	Curling League Fees	44,600.14	
4523	Curling Junior	2,841.88	
4540	Ice Rental	2,405.33	
4550	Wall & Ice Sign	13,338.10	
4565	DONATIONS - CURLIN...	1,351.39	
4570	TICKETS - CLUB 100, 6...	6,717.00	
4580	TEXAS HOLDEM	7,496.00	
5010	Administration		200.04
5025	Payroll Fees		183.78
5030	Postage/Printing/Supplies		661.54
5040	Hydro		10,282.55
5041	Centra Gas		7,375.07
5045	Water		1,327.07
5050	Telephone		258.66
5051	Internet Expenses		217.88
5052	Bell MTS TV		478.16
5060	Alarm Monitoring Expen...		320.62
5065	CLUB 100, 60/40, BRE...		2,500.00
5066	Card Draw		4,088.00
5070	Repairs & Maintenance ...		13,412.85
5080	Repair & Maintenance - ...		7,625.40
5140	Staff Benefits		558.68
5440	Machinery Maint. & Parts		133.36
5575	Wages - Greens & Fair...		22,810.07
5576	EI Expense - Greens & ...		272.23
5577	CPP - Greens & Fairways		330.96
5640	Board Meals		969.44
5750	Tournaments/Bonspiel ...		700.00
5752	MCA CARDS		1,940.00
5770	Property Taxes		4,115.06
5830	Insurance		6,960.00
5840	Bank Charges		2,775.67
5850	Junior Golf/Junior Curling		1,520.60
5880	Advertising & Promotion		1,186.00
5920	Accounting & Legal		2,706.65
5935	Wages - Casual Labour		105.00
5940	Wages - Administration		1,830.86
5945	Wages - General Mana...		5,000.00
5965	Wages - Ice Maker		18,375.02
5967	Pension		82.25
5970	WCB Expense		96.09
5975	UI Expense		73.82
5985	CPP Expense		149.73
		80,173.73	121,623.11
<b>REVENUE minus EXPENSE</b>		<b>-41,449.38</b>	
<b>Golf Club</b>			
4035	Kitchen - Liquor	3,720.52	
4050	Tuesday Evening League	10,701.46	
4060	Wednesday Evening Le...	10,071.52	
4070	Adult	132,099.48	
4080	Couple	99,466.58	
4090	Junior	9,143.31	
4100	Intermediate	16,557.10	
4210	Share Assessment	137.50	
4220	Share Initiation	2,612.50	
4240	Lockers	458.94	
4250	Club Storage	1,875.09	

**Carman Golf Club o/a Carman Golf & Curling Club**  
**Project Income Summary 11/01/2022 to 06/30/2023**

Ac...	Account Name	Revenue	Expense
4255	Driving Range Fees	1,878.04	
4260	Trail Fees	11,979.48	
4270	Compound Storage	18,140.49	
4300	Miscellaneous Revenue	7,928.83	
4330	Wed Night Sponsorships	1,482.34	
4450	Hole Signage	30,255.26	
4455	Cash Over and Under	17.93	
4800	Green Fees	114,697.42	
4850	Golf Cart Rentals	65,255.74	
4860	Yearly Golf Cart Rentals	18,452.21	
5010	Administration		1,915.68
5020	General Expense		797.50
5025	Payroll Fees		410.39
5030	Postage/Printing/Supplies		616.11
5040	Hydro		5,937.07
5045	Water		745.71
5050	Telephone		1,077.10
5051	Internet Expenses		229.05
5052	Bell MTS TV		672.93
5060	Alarm Monitoring Expen...		402.00
5070	Repairs & Maintenance ...		18,768.10
5110	Caretaker		3,498.00
5115	Food		70.64
5140	Staff Benefits		-22.86
5141	Liquor License		206.21
5240	Golf Pro Contract		38,000.00
5245	RRSP - management		2,000.00
5250	Golf Pro - Green Fees		5,734.88
5260	Golf Pro - Golf Carts		5,647.77
5440	Machinery Maint. & Parts		6,208.43
5450	Gas & Oils		3,381.55
5460	Seed/Fertilizer/Chemical		35,020.05
5480	Trees & Flowers		1,234.78
5500	Irrigation Parts		2,127.92
5510	Fairway Accessories		866.49
5520	Soils, Sands & Gravel		2,329.51
5530	Equipment Rental		1,150.25
5573	Pension		816.92
5574	Tax Free - Access CU		305.60
5575	Wages - Greens & Fair...		143,263.71
5576	EI Expense - Greens & ...		2,630.71
5577	CPP - Greens & Fairways		4,593.21
5640	Board Meals		969.45
5730	MGA/MLGA Fees		10,675.00
5745	Membership Fees and ...		5,549.54
5755	Sponsorship/Member/G...		160.00
5770	Property Taxes		9,179.74
5775	Driving Range		80,008.47
5820	Professional Development		3,230.83
5830	Insurance		13,440.00
5840	Bank Charges		5,830.68
5860	Golf Cart - Repair & Mai...		6,229.90
5870	Golf Cart - Rentals		4,322.80
5880	Advertising & Promotion		9,491.38
5920	Accounting & Legal		7,060.07
5925	Mortgage Payment		16,400.00
5935	Wages - Casual Labour		110.00
5940	Wages - Administration		4,785.26
5945	Wages - General Mana...		10,000.00
5955	Wages - Green Team		110.92
5960	Wages - Backshop		9,714.31
5967	Pension		82.25
5970	WCB Expense		799.70
5975	UI Expense		510.19
5985	CPP Expense		707.24

## Carman Golf Club o/a Carman Golf & Curling Club Project Income Summary 11/01/2022 to 06/30/2023

Ac...	Account Name	Revenue	Expense
		556,931.74	490,003.14
<b>REVENUE minus EXPENSE</b>		66,928.60	
<b>Restaurant</b>			
4030	Kitchen - Food	245,373.40	
4032	Kitchen - Beverage	22,273.46	
4035	Kitchen - Liquor	117,429.92	
4036	Beer Cart - Liquor	20,439.81	
4300	Miscellaneous Revenue	7,291.94	
4455	Cash Over and Under	-48.92	
4456	Tips (House Portion)	65.03	
5010	Administration		1,237.63
5025	Payroll Fees		313.63
5030	Postage/Printing/Supplies		329.71
5040	Hydro		10,282.51
5041	Centra Gas		7,375.03
5045	Water		2,405.79
5050	Telephone		1,335.79
5051	Internet Expenses		429.54
5052	Bell MTS TV		1,154.65
5060	Alarm Monitoring Expen...		537.16
5070	Repairs & Maintenance ...		37,321.15
5115	Food		105,553.18
5120	Beverages		9,907.81
5130	Alcoholic Beverages		52,876.63
5132	Kitchen - Chemicals & P...		3,857.21
5134	Kitchen - Equipment & ...		320.93
5135	Kitchen Non-Food		9,693.07
5136	Kitchen - Repairs & Mai...		2,733.99
5137	Kitchen - Office Supplie...		358.08
5138	Kitchen - Delivery Fees		1,626.79
5139	Kitchen - Lease		3,267.09
5140	Staff Benefits		3,478.46
5141	Liquor License		450.00
5142	Wages - Management		56,503.74
5143	Wages - Front of House		79,420.98
5144	Wages - Back of House		28,866.92
5145	Pension Expense - Kitc...		375.40
5146	EI Expense - Kitchen		2,890.62
5147	CPP Expense - Kitchen		6,302.07
5149	Commissions - Manage...		5,673.10
5755	Sponsorship/Member/G...		40.00
5770	Property Taxes		2,532.34
5830	Insurance		2,800.00
5840	Bank Charges		3,605.92
5880	Advertising & Promotion		161.00
5920	Accounting & Legal		6,037.83
5935	Wages - Casual Labour		175.00
5940	Wages - Administration		6,616.28
5945	Wages - General Mana...		1,666.64
5955	Wages - Green Team		1,698.00
5967	Pension		164.50
5970	WCB Expense		511.40
5975	UI Expense		12.69
5985	CPP Expense		29.18
		412,824.64	462,929.44
<b>REVENUE minus EXPENSE</b>		-50,104.80	