

Foothills Wanderers Orienteering Club

Profit and Loss

January - December 2024

	TOTAL		
	JAN - DEC. 2024	JAN - DEC. 2023 (PP)	CHANGE
INCOME			
1 FWOC			
1.1. Adult Development Programs		600.00	-600.00
1.2 Casino Income	78,668.15	39,166.17	39,501.98
1.4 Fees and Interest Income			
1.4.1 Processing Fees		123.14	-123.14
1.4.2 Interest Income	6,861.63	9,001.73	-2,140.10
Total 1.4 Fees and Interest Income	6,861.63	9,124.87	-2,263.24
1.5 FWOC Meet and Event Income			
1.5.1 Prairie Opener	875.00	855.00	20.00
1.5.2 Run the Wild		1,560.00	-1,560.00
1.5.4 TNT	1,128.00	831.00	297.00
1.5.5 Winter Training	14.40		14.40
1.5.6 Wednesday Night	6,060.00	4,165.00	1,895.00
1.5.7 Other	2,345.00	841.25	1,503.75
1.5.8 Alberta Championships	2,828.68		2,828.68
1.5.9 AOA Skills Camp	1,830.00		1,830.00
Total 1.5 FWOC Meet and Event Income	15,081.08	8,252.25	6,828.83
1.6 FWOC Membership Fee Income	2,377.09	5,232.50	-2,855.41
1.7 FWOC Other Revenue	233.35	7.00	226.35
1.7.1 Printer Revenue	1,515.45	833.00	682.45
Total 1.7 FWOC Other Revenue	1,748.80	840.00	908.80
1.9 FWOC Equipment Rental and Sales	300.00		300.00
Total 1 FWOC	105,036.75	63,215.79	41,820.96
1.20 Donations and Grants		20,750.00	-20,750.00
2 2. SOGO			
2.1 SOGO Program Fees			
2.1.1 Spring	58,080.00	47,459.02	10,620.98
2.1.11 SOGO Camp	8,506.84		8,506.84
2.1.2 Fall	7,031.21		7,031.21
2.1.6 SOGO at School	15,899.50	24,090.00	-8,190.50
2.1.7 SOGO Groups	530.00	1,930.00	-1,400.00
Total 2.1 SOGO Program Fees	90,047.55	73,479.02	16,568.53
2.2 SOGO Special Events			
2.2.2 SOGO Spook O	1,015.00	1,270.00	-255.00
2.2.3 Other		542.50	-542.50
Total 2.2 SOGO Special Events	1,015.00	1,812.50	-797.50
2.5 SOGO Equipment Rental and Sales			
2.5.2 Other		2,009.65	-2,009.65
Total 2.5 SOGO Equipment Rental and Sales		2,009.65	-2,009.65
2.6 Donations and Grants	3,585.00	2,500.00	1,085.00
Total 2 2. SOGO	94,647.55	79,801.17	14,846.38

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Uncategorized Income	0.00		0.00
Total Income	\$199,684.30	\$163,766.96	\$35,917.34
GROSS PROFIT	\$199,684.30	\$163,766.96	\$35,917.34
EXPENSES			
5 FWOC - Expenses			
5.11 FWOC Promotion and Marketing	26.25		26.25
5.12 FWOC Memberships		107.64	-107.64
5.13 FWOC Meet and Event Expenses			
5.13.1 Prairie Opener	129.27	180.00	-50.73
5.13.2 Run the Wild		1,328.37	-1,328.37
5.13.6 Wednesday Night	280.11	132.13	147.98
5.13.8 FWOC AOC Expenses	1,323.74		1,323.74
5.13.9 Other	2,568.77	237.42	2,331.35
Total 5.13 FWOC Meet and Event Expenses	4,301.89	1,877.92	2,423.97
5.14 FWOC Meeting Expenses	251.71	136.00	115.71
5.15 FWOC Supplies	373.79	354.57	19.22
5.16 FWOC Rental Fees	57.75	214.20	-156.45
5.17 FWOC Travel Grants	6,259.34	3,600.00	2,659.34
5.18 FWOC Volunteer Appreciation	26.98	175.00	-148.02
5.19 FWOC Volunteer Training	1,325.32		1,325.32
5.20. FWOC Miscellaneous	1,472.00	943.85	528.15
5.3 FWOC Administration	671.74		671.74
5.3.1 Service Fees	495.07	776.18	-281.11
5.3.2 Web Services		408.83	-408.83
5.3.3 AOA Fees	4,023.50	3,899.50	124.00
5.3.4 MailChimp	580.90	552.23	28.67
5.3.5 Accounting	1,482.47	457.00	1,025.47
5.3.6 Printer Supplies	6,686.86	1,817.22	4,869.64
5.3.7 Equipment	773.14		773.14
Total 5.3 FWOC Administration	14,713.68	7,910.96	6,802.72
5.4 FWOC Clothing	396.69		396.69
5.7 FWOC Mapping Expenses	13,795.48	-1,189.60	14,985.08
5.8 FWOC Promotion		100.00	-100.00
5.9 FWOC Donations	5,000.00	5,000.00	0.00
Total 5 FWOC - Expenses	48,000.88	19,230.54	28,770.34
6 SOGO			
6.1 SOGO Administration	302.50		302.50
6.1.1 Accounting	1,435.23	777.24	657.99
6.1.4 Human Resources	3,770.08	2,617.51	1,152.57
6.1.5 WCB	1,286.05		1,286.05
Total 6.1 SOGO Administration	6,793.86	3,394.75	3,399.11

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6.10. SOGO Vehicle			
6.10.1 Vehicle Maintenance	886.49		886.49
6.10.2 Vehicle Insurance	5,233.92	3,474.67	1,759.25
6.10.3 Vehicle Gas	1,197.02		1,197.02
6.10.5 Depreciation Vehicle	5,704.69		5,704.69
Total 6.10. SOGO Vehicle	13,022.12	3,474.67	9,547.45
6.12 SOGO Miscellaneous	0.00		0.00
6.4 SOGO Program Costs	422.64		422.64
6.4.2 Staff Clothing	945.00	1,073.63	-128.63
6.4.3 Volunteer Appreciation		250.00	-250.00
6.4.4 Timing, SI, and event equipment	6,597.78	204.75	6,393.03
6.4.5 Facility Fees	1,563.67	1,675.33	-111.66
6.4.6 Meeting Expenses	78.75		78.75
6.4.7 Supplies	1,858.14	41.98	1,816.16
6.4.8 Miscellaneous	2,514.72	1,139.67	1,375.05
Total 6.4 SOGO Program Costs	13,980.70	4,385.36	9,595.34
6.5 Employee Expenses			
6.5.2 Mileage	238.82	240.00	-1.18
Total 6.5 Employee Expenses	238.82	240.00	-1.18
6.6 Salaries			
6.6.1 Head Coach	24,463.04	18,581.92	5,881.12
6.6.10 SOGO@School	26,491.89	14,041.78	12,450.11
6.6.16 Assistant Coach	4,766.02	17,331.00	-12,564.98
6.6.2 Program Coordinator	29,154.10	24,553.37	4,600.73
6.6.3 Head Coach Level 3	2,184.72		2,184.72
6.6.4 Head Coach Squirts		1,267.76	-1,267.76
6.6.5 Casual	32,067.40	17,964.81	14,102.59
6.6.6 Remittance	6,794.71	6,015.70	779.01
Total 6.6 Salaries	125,921.88	99,756.34	26,165.54
6.7 SOGO Mapping Expenses		1,394.70	-1,394.70
6.9 SOGO Promotion and Marketing	2,045.98		2,045.98
6.9.3 Advertising	2,217.01	863.92	1,353.09
6.9.4 Marketing Giveaways		932.30	-932.30
6.9.5 Refreshments		174.69	-174.69
Total 6.9 SOGO Promotion and Marketing	4,262.99	1,970.91	2,292.08
Total 6 SOGO	164,220.37	114,616.73	49,603.64
6.10 SOGO Vehicle			
6.5.1 Vehicle Expenses	183.75		183.75
Total 6.10 SOGO Vehicle	183.75		183.75
6.14 Special Events	304.71		304.71
6.14.2 Spook-O	795.47	1,142.03	-346.56
6.14.3 Other		113.50	-113.50
Total 6.14 Special Events	1,100.18	1,255.53	-155.35

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Vehicle Depreciation 6.10.5		4,123.97	-4,123.97
Total Expenses	\$213,505.18	\$139,226.77	\$74,278.41
PROFIT	\$ -13,820.88	\$24,540.19	\$ -38,361.07