

Bytown Motorcycle Association

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC. 2023	JAN - DEC. 2022 (PP)	CHANGE
INCOME			
3030 Calabogie Boogie - Income	41,430.00	39,067.50	2,362.50
3040 OFTR Memberships	39,872.49	43,329.25	-3,456.76
3050 Sponsors, Donations	8,800.00	5,900.00	2,900.00
3060 Contribution	24,861.65	7,297.37	17,564.28
3100 Event Income	1,830.00		1,830.00
3200 Other Income	103.45		103.45
3210 Miscellaneous Income		96.81	-96.81
Total 3200 Other Income	103.45	96.81	6.64
3250 Interest earned	2,798.84	1,317.49	1,481.35
Total Income	\$119,696.43	\$97,008.42	\$22,688.01
GROSS PROFIT	\$119,696.43	\$97,008.42	\$22,688.01
EXPENSES			
4000 Administrative Expenses			
4010 Office & Administration	62.02	93.00	-30.98
4020 OFTR Affiliation Fee	282.50		282.50
4030 Bank Fees	249.35	304.25	-54.90
4035 Quickbooks Fees	524.32	578.56	-54.24
4036 SmartWaiver Fees	105.08		105.08
4037 Zoom Fees	226.00	226.00	0.00
4040 PayPal Fees	1,388.51	1,384.30	4.21
4060 Meeting Expenses		329.20	-329.20
4070 Website	1,102.79	1,501.07	-398.28
4080 Quadfold, Stickers, Shirts	1,431.60	2,051.33	-619.73
4500 Other Costs			
4520 Land Use	6,798.06		6,798.06
Total 4500 Other Costs	6,798.06		6,798.06
Total 4000 Administrative Expenses	12,170.23	6,467.71	5,702.52
4120 Equipment Maintenance, Rentals	610.13	5,870.12	-5,259.99
4140 Insurance	13,345.51	13,605.57	-260.06
4150 Director Membership	1,344.85	1,344.85	0.00
4160 AGM Expense	7,169.34	6,105.18	1,064.16
4200 Trail Maintenance			
4210 Larose	2,604.12	2,395.20	208.92
4220 Limerick	8,171.51	2,870.20	5,301.31
4230 Area 31	6,369.59	11,817.12	-5,447.53
4250 Calabogie	782.30	4,243.10	-3,460.80
4255 Trail Cleanup Transportation Gas	205.48	2,868.29	-2,662.81
Total 4200 Trail Maintenance	18,133.00	24,193.91	-6,060.91
5100 Event Expenses			
5205 Event - Training Seminars	1,172.08	2,097.71	-925.63
5220 Event - Ride for Dad		1,000.00	-1,000.00
5230 Event - Calabogie South		655.40	-655.40
5236 Event - Ladies Ride & Social	1,571.47	2,568.71	-997.24

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5240 Event - Family Day	710.07	218.94	491.13
5250 Event - Fall Trail Ride	670.14	3,120.16	-2,450.02
5260 Event - Duel Sport Charity Ride		100.00	-100.00
Total 5100 Event Expenses	4,123.76	9,760.92	-5,637.16
6000 Boogie Expenses			
6010 Boogie - Travel & Accomodations	10,004.42	7,982.53	2,021.89
6020 Boogie - Supplies	1,575.28	4,886.96	-3,311.68
6030 Boogie - Food, banquet	12,949.37	6,384.85	6,564.52
6045 Boogie - Prizes	3,377.69	899.85	2,477.84
6050 Boogie - Equipment Cost & Rentals	2,770.31	3,380.79	-610.48
6060 Boogie - Communication	271.83		271.83
6065 Boogie - North Frontenac Trail Permits		2,155.25	-2,155.25
6080 Boogie - Other Misc. Costs	1,723.97	158.58	1,565.39
Total 6000 Boogie Expenses	32,672.87	25,848.81	6,824.06
Total Expenses	\$89,569.69	\$93,197.07	\$ -3,627.38
PROFIT	\$30,126.74	\$3,811.35	\$26,315.39