

Canadian Tenpin Federation Inc
General Ledger Report 08/01/2016 to 07/31/2017

Cash Donations				
Date	Receipt #		Type	Amount
09-28-2016	14489	19(1)	Cash Donation	1,009.86
09-28-2016	14490		Cash Donation	3,184.37
09-28-2016	14491		Cash Donation	966.72
09-28-2016	14492		Cash Donation	2,183.59
09-28-2016	14493		Cash Donation	1,516.28
09-28-2016	14494		Cash Donation	1,548.50
10-12-2016	14504		Cash Donation	1,569.95
10-12-2016	14505		Cash Donation	2,364.18
10-12-2016	14506		Cash Donation	1,798.16
10-12-2016	14507		Cash Donation	1,531.31
10-28-2016	14521		Cash Donation	1,347.67
10-28-2016	14522		Cash Donation	1,287.95
11-08-2016	14540		Cash Donation	492.00
11-08-2016	14538		Cash Donation	492.00
11-08-2016	14539		Cash Donation	680.80
11-09-2016	14541		Cash Donation	2,883.80
11-09-2016	14542		Cash Donation	1,152.35
03-16-2017	14846		Cash Donation	180.00
03-16-2017	14847		Cash Donation	180.00
03-16-2017	14848		Cash Donation	180.00
03-16-2017	14845		Cash Donation	120.00
04-20-2017	14976		Cash Donation	240.00
05-29-2017	15147		Cash Donation	512.00
05-29-2017	15148		Cash Donation	268.00
				27,689.49

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CANADIAN TENPIN FEDERATION INC.**Statement of Revenues and Expenditures****Year Ended July 31, 2018**

	2018	2017
RECEIPTS		
Registration fees	\$ 316,480	\$ 327,777
Grants and donations	167,292	152,532
Tournament income	79,042	83,060
Inventory sales	16,436	14,949
Miscellaneous	4,411	2,533
Coaching	-	5,716
	<u>583,661</u>	<u>586,567</u>
EXPENDITURES		
Wages and benefits	147,992	139,617
Awards	88,122	72,310
Team Canada	67,420	66,352
Tournaments	65,305	59,668
Travel	51,815	46,039
Gifts in kind	34,218	27,689
Memberships	28,785	35,798
High performance contract	26,000	26,000
Coaching contract	20,430	12,665
Office	14,252	11,307
Software fees	11,722	9,898
Interest and bank charges	7,210	4,633
Translation	6,788	5,938
Honorarium	6,000	6,000
Rent	5,625	13,500
Advertising and promotion	4,571	1,768
Insurance	4,512	7,092
Coaching development	4,219	12,514
Professional fees	4,200	3,850
Telephone	3,009	3,959
Utilities	2,125	5,100
Postage and courier	995	1,214
Amortization	415	680
	<u>605,730</u>	<u>573,591</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER EXPENDITURES	<u>\$ (22,069)</u>	<u>\$ 12,976</u>

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Canadian Tenpin Federation Inc
 General Ledger, Report 08/01/2018 to 07/31/2019
 Sorted by: Transaction Number

Date	Comment	Source #	Debits	Credits	Balance	
4210	Gifts in Kind - Not Assigned to Departments				-	Cr
4210 - 4211	Gifts in Kind - HP Cash Donations				-	Cr
10/31/2018		Cash	-	2,025.36	2,025.36	Cr
10/31/2018	19(1)	Cash	-	2,979.38	5,004.74	Cr
10/31/2018		Cash	-	2,391.66	7,396.40	Cr
10/31/2018		Cash	-	2,025.01	9,421.41	Cr
10/31/2018		Cash	-	122.83	9,544.24	Cr
10/31/2018		Cash	-	371.67	9,915.91	Cr
10/31/2018		Cash	-	276.39	10,192.30	Cr
12/31/2018		Cash	-	1,790.12	11,982.42	Cr
12/31/2018		Cash	-	225.00	12,207.42	Cr
12/31/2018		Cash	-	1,888.04	14,095.46	Cr
12/31/2018		Cash	-	1,705.62	15,801.08	Cr
12/31/2018		Cash	-	1,871.85	17,672.93	Cr
12/31/2018		Cash	-	1,926.47	19,599.40	Cr
12/31/2018		Cash	-	2,065.49	21,664.89	Cr
12/31/2018		Cash	-	1,713.90	23,378.79	Cr
12/31/2018		Cash	-	1,926.47	25,305.26	Cr
12/31/2018		Cash	-	723.00	26,028.26	Cr
12/31/2018		Cash	-	744.42	26,772.68	Cr
12/31/2018		Cash	-	995.97	27,768.65	Cr
12/31/2018		Cash	-	919.72	28,688.37	Cr
12/31/2018		Cash	-	1,119.53	29,807.90	Cr
12/31/2018		Cash	-	85.15	29,893.05	Cr
02/21/2019		Cash	-	406.80	30,299.85	Cr
02/21/2019		Cash	-	63.00	30,362.85	Cr
03/06/2019	24(1)	16478	-	2,500.00	32,862.85	Cr
03/06/2019		16479	-	1,000.00	33,862.85	Cr
			-	33,862.85		
4210 - 4212	Gifts in Kind - Admin Cash Donations				-	Cr
05/17/2019		Cash	-	85.00	85.00	Cr
05/17/2019		Cash	-	110.00	195.00	Cr
			-	195.00		
			-	34,057.85		

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CANADIAN TENPIN FEDERATION INC.**Statement of Revenues and Expenditures****Year Ended July 31, 2019**

	2019	2018
RECEIPTS		
Registration fees	\$ 297,943	\$ 316,480
Grants and donations	160,376	167,292
Tournament income	158,206	79,042
Miscellaneous	5,387	4,411
Coaching	2,221	-
Inventory sales	1,974	16,436
	<u>626,107</u>	<u>583,661</u>
EXPENDITURES		
Tournaments	160,022	65,305✓
Wages and benefits	114,845	147,992✓
Team Canada	92,937	67,420✓
Awards	62,536	88,122✓
Gifts in kind	34,058	34,218
High performance contract	25,488	26,000
Memberships, fees and dues	24,756	28,785
Meetings and board expenses	24,143	33,122✓
Software fees	15,948	12,259
Travel	13,988	19,490✓
Office	10,947	✓12,919
Translation	7,917	6,788
Coaching development	7,720	4,219✓
Coaching contract	7,220	20,430✓
Interest and bank charges	6,781	7,209
Honorariums	6,531	6,000
Professional fees	6,477	4,200
Advertising and promotion	6,247	4,571
Insurance	5,729	4,512
Postage and courier	1,972	995
Lane inspection course	1,908	
Telephone	1,261	✓3,009
Utilities	237	✓2,125
Rent	-	✓5,625
Amortization	1,053	415
	<u>640,721</u>	<u>605,730</u>
DEFICIENCY OF RECEIPTS OVER EXPENDITURES	<u>\$ (14,614)</u>	<u>\$ (22,069)</u>



2018 Financial Statement

General Revenue	
Membership Dues and Competition Levies	\$8,520
Donations	\$1,100
Other Income	\$300
Total	\$9,920
General Operations Expenses	
Development Grants	\$1,000
Competition Costs	\$2,750
Referee and Player Development	\$450
Insurance	\$3,500
Donation Transfer to Teams/Programs	\$1,100
CMAS Dues	\$878
Website/Sound System/Waivers	\$125
Bank Fees	\$185
Other Expenses	\$0
Total	\$9,988
Team Deposits (for disbursement in 2019)	
2019 Worlds Teams (4 teams)	\$18,576
Total	\$18,576
Team Expenses	
2019 Worlds Teams (4 teams)	\$0
Total	\$0