

CANOE KAYAK CANADA

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2018

	2018	2017
REVENUE		
Sport Canada contributions (note 8)	\$ 2,934,777	\$ 2,773,597
CAC contributions	3,183	21,779
Canadian Olympic Committee	100,000	79,365
Corporate sponsorship	129,310	130,000
Donations	3,400	5,012
Entry fees	103,997	108,286
Membership fees and paddler registration	189,576	203,066
Miscellaneous	227,094	27,078
Own the Podium	150,000	401,033
Partnership and self pays revenue	402,133	469,390
Trials	81,350	81,741
	<u>4,324,820</u>	<u>4,300,347</u>
EXPENSES		
Administration	211,970	249,996
Amortization	17,251	12,771
Coaching	12,532	59,492
Domestic program	84,314	40,980
International relations	12,343	11,157
Meetings	98,185	106,208
National championships	85,825	33,142
National team	2,094,034	2,474,314
Officials	16,893	21,659
Professional staff	1,669,395	1,656,280
Promotion and communication	81,051	47,893
	<u>4,383,793</u>	<u>4,713,892</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ (58,973)</u>	<u>\$ (413,545)</u>

000060

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STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2019

	2019	2018
REVENUE		
Sport Canada contributions (note 8)	\$ 3,183,544	\$ 2,934,777
CAC contributions	1,000	3,183
Canadian Olympic Committee	265,000	100,000
Corporate sponsorship	100,594	113,600
Donations	20,437	3,400
Entry fees	126,534	119,707
Indigenous Services Canada	445,820	78,015
Membership fees and paddler registration	185,769	189,576
Other programs	137,551	149,079
Own the Podium	151,929	150,000
Partnership and self pays revenue	266,241	402,133
Trials	111,800	81,350
	<u>4,996,219</u>	<u>4,324,820</u>
EXPENSES		
Administration	226,699	211,970
Amortization	50,842	17,251
Coaching	20,276	12,532
Domestic program	328,381	84,314
International hosting	142,469	-
International relations	31,075	12,343
Meetings	122,614	98,185
National championships	79,834	85,825
National team	2,471,176	2,094,034
Officials	20,195	16,893
Professional staff	1,568,429	1,669,395
Promotion and communication	59,188	81,051
	<u>5,121,178</u>	<u>4,383,793</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ (124,959)</u>	<u>\$ (58,973)</u>

000061