



Pentathlon Canada

PENTATHLON CANADA Statement of Revenues and Expenditures For the Years ended December 31, 2018 and 2017

REVENUE	2018	2017
Canada Summer Jobs Grant	0.00	\$ 24,742.00
Canadian Olympic Committee Grants	\$ 16,000.00	3,056.40
General Donations	2,750.00	600.00
Membership Fees from Provinces	3,240.00	2,409.76
Recovered Expenses	6,438.38	0.00
Sale of Promotional Items	266.53	0.00
GST/HST Rebate	4,625.39	0.00
UIPM Reimbursement	5,552.44	0.00
	<u>\$ 38,873.54</u>	<u>\$ 30,808.16</u>
EXPENSES		
Advertising	\$ 101.70	\$ 14.00
Annual General Meeting	267.65	889.53
Awards	300.00	0.00
Bank Charges	130.00	21.55
Canada Summer Jobs wages	0.00	20,170.18
External Auditor	0.00	1,519.51
SFAF Application Fees	0.00	4,725.50
Liability Insurance	1,098.30	1,366.50
National Championships	0.00	750.00
National Team Events - Schedule "A"	9,662.55	9,639.87
Office Salaries	2,392.00	3,328.75
Pay Pal Fees	206.93	0.00
Reimbursement of athletes' expenses - Solidarity 2017	0.00	7,573.11
Teleconferencing	192.89	270.52
UIPM Congress, Cypress	1,014.02	0.00
Laser-Run, Dublin, Ireland	4,687.17	0.00
Web Administration	46.11	0.00
Web Site Development	8,363.25	0.00
UIPM Fees	<u>20.00</u>	<u>200.00</u>
	<u>\$ 28,474.27</u>	<u>\$ 50,468.82</u>
Surplus of Revenue over Expenses (Deficiency)	\$ 10,399.27	(19,660.66)
Surplus at the beginning of the year	926.83	20,587.49
Surplus at the end of the year	\$ 11,326.10	\$ 926.83



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General Donations		\$ 2,075.00	\$ 2,750.00
Donation from Pentathlon Alberta		1,200.00	0.00
Canadian Olympic Committee Grants		0.00	16,000.00
Membership Fees from Provinces		3,120.00	3,240.00
Recovered Expenses		0.00	6,438.68
Sale of Promotional Items		119.57	266.53
GST/HST Rebate		1,105.43	4,625.89
UIPM Reimbursement		2,061.43	5,552.44
		<hr/> <u>\$ 9,681.43</u>	<hr/> <u>\$ 38,873.54</u>
	EXPENSES		
Annual General Meeting		\$ 402.98	\$ 267.65
Advertising		0.00	101.70
Awards		0.00	300.00
Bank Charges		353.59	130.00
Non Recoverable advances to athletes		5,494.15	0.00
Liability Insurance		316.40	1,098.30
Grant to Pentathlon Ontario		500.00	0.00
National Team Events - Schedule "A"		5,604.08	14,340.02
Office Salaries		2,013.74	2,392.00
24(1) Fees		63.38	206.93
Reimbursement of athletes' expenses - Clothing		798.45	0.00
Teleconferencing		249.54	192.89
UIPM Congress, Cypress		0.00	1,014.92
Web Administration		0.00	46.61
Web Site Development		0.00	8,363.25
UIPM Fees		16.79	20.00
		<hr/> <u>\$ 15,813.10</u>	<hr/> <u>\$ 28,474.27</u>
Deficiency of Revenue over Expenses (Surplus)		-6,131.67	10,399.27
Surplus at the beginning of the year		11,326.10	926.83
Surplus at the end of the year		<hr/> <u>\$ 5,194.43</u>	<hr/> <u>\$ 11,326.10</u>



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