

Quidditch Canada (820553188 RR 0001) Statement of Income For the Period of September 1, 2017 - August 31, 2018 In Canadian Dollars		
	August 2017	August 2018
Revenue		
Membership Fees	\$30,635	\$26,198
Merchandise Sales	\$3,526	\$2,580
Team Canada Merchandise Sales	\$0	\$14,493
Event Fees	\$20,590	\$23,298
Contributions (Grants and Donations)	\$2,000	\$14,839
Team Canada (Membership, Events)	\$2,270	\$22,361
Miscellaneous (Fines, QDF)	\$3,048	\$2,950
Revenue Total	\$62,070	\$106,719
Expenses		
Insurance	\$7,925	\$10,282
Cost of Goods Sold	\$1,238	\$4,886
Eastern Regionals	\$11,214	\$10,832
Western Regionals	\$3,838	\$6,089
Nationals	\$10,355	\$14,290
Canada Day Fantasy	\$1,130	\$0
Team Canada	\$1,381	\$37,453
Administration	\$4,518	\$1,879
Equipment	\$0	\$4,517
Volunteer Travel Fund	\$1,316	\$1,100
Membership Refunds	\$0	\$435
IQA Membership	\$422	\$431.38
Expense Total	\$44,036	\$92,196
Net Income / Loss	\$18,033	\$14,525

Quidditch Canada (820553188 RR 0001) Statement of Financial Position For the Period of September 1, 2017 - August 31, 2018 In Canadian Dollars		
	August 2017	August 2018
Assets		
Cash and Cash Equivalents	\$18,369	\$35,286
Merchandise Inventory	\$2,019	\$1,857
Deposit	\$500	\$422
Accounts Receivable	\$345	\$10,483
Total Assets	\$21,233	\$48,048
Liabilities		
Accounts Payable	\$1,519	\$14,385
Total Liabilities	\$1,519	\$14,385
Equity		
Retained Earnings	\$20,482	\$35,007
Total Equity	\$20,482	\$35,007
Total Liabilities and Equity	\$22,001	\$49,391

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Quidditch Canada (820553188 RR 0001) Statement of Income For the Period of September 1, 2018 - August 31, 2019 In Canadian Dollars		
	<u>August 2018</u>	<u>August 2019</u>
Revenue		
Membership Fees	\$26,198	\$24,556
Merchandise Sales (General & QCNT)	\$17,073	\$1,588
Event Fees	\$23,298	\$26,611
Contributions (Grants and Donations)	\$14,839	\$4,800
Team Canada	\$22,361	\$13,297
Miscellaneous	\$2,950	\$3,530
Revenue Total	\$106,719	\$74,383
Expenses		
Insurance	\$10,282	\$9,776
Cost of Goods Sold	\$4,886	\$610
Eastern Regionals	\$10,832	\$10,035
Western Regionals	\$6,089	\$6,766
Nationals	\$14,290	\$17,515
Team Canada	\$37,453	\$4,565.32
Administration	\$1,879	\$1,476
Equipment	\$4,517	\$3,486
Volunteer Travel Fund	\$1,100	\$2,549
Membership Refunds	\$435	\$180
24(1) Membership	\$431	\$462
Expense Total	\$92,194	\$57,422
Net Income / Loss	\$14,525	\$16,961

Quidditch Canada (820553188 RR 0001) Statement of Financial Position For the Period of September 1, 2018 - August 31, 2019 In Canadian Dollars		
	<u>August 2018</u>	<u>August 2019</u>
Assets		
Cash and Cash Equivalents	\$35,286.00	\$49,409.00
Merchandise Inventory	\$1,857.00	\$1,542.00
Deposit	\$422.00	\$820.00
Accounts Receivable	\$10,483.00	\$375.00
Total Assets	\$48,048.00	\$52,146.00
Liabilities		
Accounts Payable	\$14,385.00	\$2,649.00
Total Liabilities	\$14,385.00	\$2,649.00
Equity		
Retained Earnings	\$35,007.00	\$49,497.00
Total Equity	\$35,007.00	\$49,497.00
Total Liabilities and Equity	\$49,392.00	\$52,146.00

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