

Crown Isle Ladies Club
 399 Clubhouse Drive
 Courtenay, BC V9N 9G3

Profit & Loss [Budget Analysis]

February 2025 through January 2026

2026-04-04
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| | Selected Period | Budgeted | \$ Difference | % Difference |
|--------------------------------|-----------------|-------------|---------------|--------------|
| Receipts | | | | |
| Crown Isle Annual Ladies Dues | \$20,700.00 | \$20,250.00 | \$450.00 | 2.2% |
| Total Receipts | \$20,700.00 | \$20,250.00 | \$450.00 | 2.2% |
| Cost of Sales | | | | |
| Gross Profit | \$20,700.00 | \$20,250.00 | \$450.00 | 2.2% |
| Disbursements | | | | |
| Golf - Crown Isle | \$1,317.02 | \$1,300.00 | \$17.02 | 1.3% |
| Captain's Cup | \$3,220.69 | \$3,220.00 | \$0.69 | 0.0% |
| Club Championship | \$1,800.00 | \$1,700.00 | \$100.00 | 5.9% |
| Eclectic | \$1,140.00 | \$1,180.00 | -\$40.00 | (3.4%) |
| Flag Day | \$1,130.00 | \$1,130.00 | \$0.00 | 0.0% |
| Mixed Couples | \$8,607.71 | \$8,530.00 | \$77.71 | 0.9% |
| Total Golf - Crown Isle | \$311.32 | \$250.00 | \$61.32 | 24.5% |
| Golf - Other | \$450.00 | \$450.00 | \$0.00 | 0.0% |
| Interclub | \$290.00 | \$665.00 | -\$275.00 | (48.7%) |
| Match Play | \$1,051.32 | \$1,265.00 | -\$213.68 | (16.9%) |
| Zone 6 | \$891.80 | \$900.00 | -\$8.20 | (0.9%) |
| Total Golf - Other | \$205.00 | \$125.00 | \$80.00 | 64.0% |
| Luncheons, Meetings, AGM | \$285.84 | \$375.00 | -\$89.16 | (23.8%) |
| AGM, Milestone | \$1,382.64 | \$1,400.00 | -\$17.36 | (1.2%) |
| Christmas | \$6,513.00 | \$7,200.00 | -\$687.00 | (9.5%) |
| Spring, Mid-Year | \$400.00 | \$1,200.00 | -\$800.00 | (66.7%) |
| Total Luncheons, Meetings, AGM | \$344.39 | \$250.00 | \$94.39 | 37.8% |
| Prizes and Awards | \$7,257.39 | \$8,650.00 | -\$1,392.61 | (16.1%) |
| Ladies Day Season | \$200.81 | \$0.00 | \$200.81 | NA |
| Hole In Ones | \$200.00 | \$0.00 | \$200.00 | NA |
| Engraving, Trophies and Pins | -\$72.15 | \$200.00 | -\$272.15 | (136.1%) |
| Total Prizes and Awards | \$312.39 | \$500.00 | -\$187.61 | (37.5%) |
| Other | \$641.05 | \$700.00 | -\$58.95 | (8.4%) |
| Bank Charges and Cheques | \$18,940.11 | \$20,545.00 | -\$1,604.89 | (7.8%) |
| Donations | \$1,759.89 | -\$295.00 | \$2,054.89 | 696.6% |
| Publicity and Historian | | | | |
| Social - flowers, gifts, cards | | | | |
| Total Disbursements | \$1,759.89 | -\$295.00 | \$2,054.89 | 696.6% |
| Operating Profit | | | | |
| Other Receipts | | | | |
| Net Profit / (Loss) | \$1,759.89 | -\$295.00 | \$2,054.89 | 696.6% |

R. Hillen
 2026/04/04