

Burnaby Velodrome Club
Trial Balance
As of August 31, 2024

	<u>Debit</u>	<u>Credit</u>
Cash Box	1,489.24	
Cash to be deposited	151.30	
Gaming Bank Account-Vancity-94950	1.45	
General Chequing Bank Account-94943	35,938.56	
Petty Cash	53.10	
VanCity Membership Shares	13.37	
Accounts Receivable (A/R)	0.00	
Investments-100094419958	110,000.00	
Prepaid expenses	802.84	
Amortization-Leasehold Improvement		3,442.30
Amortization-Office Furniture & Equip		243.20
Amortization-Training Bikes		35,842.79
Bikes Training	50,764.79	
Leasehold Improvements	3,442.30	
Office Furniture and equipment	1,583.16	
Accounts Payable (A/P)		23,153.20
GST Payable	262.21	
GST/HST Payable	3,638.41	
Loan Payable-Other		33,500.00
Deferred Revenue		82,000.00
Opening Balance Equity		121,131.84
Retained Earnings		20,086.36
Sales:Gaming Grants	67,715.44	
Sales of Product Income:Track Revenue:Annual Membership fee		57,430.65
Sales of Product Income:Track Revenue:Drop in Class		3,710.27
Sales of Product Income:Track Revenue:Learn to Ride fees		9,342.08
Sales of Product Income:Track Revenue:Monthly membership fee		23,045.48
Sales of Product Income:Track Revenue:Racing Income		3,771.00
Advertising	246.69	
Annual Registration expenses	252.00	
Bank charges	71.05	
Coaching	2,184.00	
Courier Freight and Postage	340.54	
Insurance	791.00	
Legal and professional fees	1,176.00	
Meals and entertainment	533.10	
Membership Management Platform monthly fee	3,899.61	
Office expenses:Supplies	67.19	
Payroll Expenses:Wages & Salaries	38,250.49	
Promotional	1,000.00	

Rent or lease payments	86,096.00		
Repair and maintenance	974.79		
Stripe Xplor Studio fee	2,614.38		
Subcontractors	682.41		
Uncategorized Expense	155.00		
WorkSafe BC	1,508.75		
TOTAL	\$ 416,699.17	\$	416,699.17

Monday, Oct. 07, 2024 01:38:47 p.m. GMT-7 - Accrual Basis