

# Profit and Loss

## Golden Age Society

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4020 Rent - tenant	\$18,462.12
4027 Choir	\$3,315.00
4028 Line Dancing	\$2,695.00
4029 Slow Jam	\$1,620.00
4030 Tai Chi	\$2,848.00
4031 Ukelele	\$1,000.00
4034 Bridge	\$8,365.00
4037 Pioneer Women of the Yukon	\$625.00
4038 Workshops & Meetings	\$16,215.00
4040 Memberships	\$6,779.00
4041 Membership 2026	\$1,199.57
<b>Total for 4040 Memberships</b>	<b>\$7,978.57</b>
4101 50/50	\$1,418.00
4108 Other Fundraisers	\$1,696.10
4110 Membership Activities GAS	\$1,185.00
4111 Luncheons	\$4,960.00
4114 Bingo	\$5,169.00
4116 Crib	\$1,896.00
4117 Pool	\$4,223.00
4118 Puzzles	\$59.00
4119 Game Day	\$417.00
4120 Whist	\$707.00
4140 Other Income	\$0.00
4145 Gift Cards Independent	\$2,120.00
4220 Gov of Canada New Horizons Grant	\$31,436.70
4230 City of Whitehorse - Comm Services Grant	\$5,507.02
4240 Lotteries Yukon Grant	\$40,888.00
4260 Yukon Government Grants	\$69,384.50
4300 Donations	\$2,556.50
Sales	\$842.10
<b>Total for Income</b>	<b>\$237,588.61</b>
<b>Gross Profit</b>	<b>\$237,588.61</b>
Expenses	
5010 Bank charges & interest	\$665.23
5015 Bookkeeping	\$3,559.50
5040 Donations & Gifts	\$250.00
5050 Licences, Dues and Permits	\$475.00
5060 Office - (small equipment)	\$1,821.79
5080 Office	\$1,397.35
5105 Wages	\$21,526.18
5110 E.I. Expense	\$486.23
5115 CPP Expense	\$492.68
5116 CPP Expense2	\$0.00
5120 Repair and maintenance equipment	\$393.47
5130 Taxes Expense	-\$560.89

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DISTRIBUTION ACCOUNT	TOTAL
5135 WCB Expense	\$121.52
5140 Telephone	\$1,387.34
5150 Internet	\$1,259.20
5152 Insurance Liability	\$1,551.00
5320 Membership Activities	\$15,107.92
5330 Materials & Supplies	\$515.18
5335 Luncheons GAS	\$1,694.47
5420 Condo Fees	\$18,002.40
5440 Electricity	\$3,960.86
5460 Propane	\$6,048.00
5465 Kitchen	\$435.52
5480 Furnishings	\$35,710.00
5500 Insurance1	\$3,771.00
5520 Janitorial Labour	\$7,560.00
5530 Security System	\$189.00
5535 Fire Protection Services	\$93.45
5540 Janitorial Supplies	\$776.02
5560 Property Taxes	\$5,507.02
5570 Storage - outside	\$8,850.00
5580 R & M Building	\$79,130.52
Legal and professional fees	\$2,625.00
Repair and maintenance	\$50.36
<b>Total for Expenses</b>	<b>\$224,852.32</b>
Other Income	
4320 Interest Income	\$2,037.37
<b>Total for Other Income</b>	<b>\$2,037.37</b>
<b>Profit</b>	<b>\$14,773.66</b>