

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 |
| Total for 4040 Memberships | \$7,978.57 |
| 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 |
| Total for Income | \$237,588.61 |
| Gross Profit | \$237,588.61 |
| 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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| 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 |
| Total for Expenses | \$224,852.32 |
| Other Income | |
| 4320 Interest Income | \$2,037.37 |
| Total for Other Income | \$2,037.37 |
| Profit | \$14,773.66 |