

**Knoxville Figure Skating Club
Financial Report
January 1,2022- December 31,2022**

Revenue

Test Fees	\$2,584.99
Memberships Dues	\$8,076.99

Fundraising

Amazon Smile and Donations	\$80.74
In lieu of volunteer hours	\$850.00

Christmas Show

Show fees and admission	\$2,897.34
Sales T-shirt - Christmas Show	\$277.80
Nationals	\$494.39

Consignment Sales	\$3,855.69
Banquet	\$268.42
Raffle	\$1,280.00
<u>Silent Auction</u>	<u>\$192.58</u>

Total Revenue	\$20,858.94
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Disbursements

USFSA and SEGL Dues	(\$150.00)
Memberships	(\$5,320.00)
Awards	(\$707.25)
Ice Rentals	(\$3,483.20)
Judges and Testing Expense	(\$500.50)
LTG2N-State Fees	(\$50.46)
Christmas Show expenses	
Curtains	(\$751.66)
Christmas T-shirts and blankets	(\$540.77)
Decorations	(\$124.50)
Lighting	(\$500.00)
Petty cash	(\$150.00)
Coaching	(\$500.00)
Raffle- Prizes/Expenses	(\$719.10)
Misc	(\$192.80)
Zoom	(\$163.76)
Banquet	(\$1,371.31)
Reimbursement for Sectionals	(\$390.00)
National Tickets	(\$1,184.06)
<u>Consignment Sale</u>	<u>(\$2,255.90)</u>
Total Disbursements	(\$19,055.27)

Profit/Loss

Revenue	\$20,858.94
Disbursements	(\$19,055.27)
Profit	\$1,803.67

Checking Account

Checking Account as of January 1, 2022	\$19,805.53
Transfer to Savings from Checking – 9/8/2022	(\$15,000.00)
Checking Account as of December 31,2022	\$6,609.20

Saving Account

Savings Account as of January 1, 2022	\$10,156.53
Transfer from checking to Savings-9/8/2022	\$15,000.00
Interest Earned 2022	\$1.50
Bank Fee	(\$2.59)
Savings Account as of December 31,2022	\$25,155.44

Assets

Operating Account	\$6,609.20
Savings Account	\$25,155.44
Total Assets	\$31,764.64