Regina Steel Pub Dart League 2025-2026

Statement

	2025						2026						
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Full Year
Bank Statement	787.69	785.19	782.69	6,731.63	7,365.68	6,891.05	7,241.67	8,550.94	8,550.94	8,550.94	8,550.94	8,550.94	
Player Fees	-	-	5,274.00	475.00	550.00	125.00	176.00	-	-	-	-	-	6,600.00
Venue Fees	-	-	800.00	750.00	150.00	300.00	-	-	-	-	-	-	2,000.00
Transfer from Connexus	-	-	-	-	-	-	1,093.27	-	-	-	-	-	1,093.27
Singles Tournament Fees	-	-	-	-	-	40.00	40.00	-	-	-	-	-	80.00
Returns, Refunds, Discounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	**787.69**	**785.19**	**6,856.69**	**7,956.63**	**8,065.68**	**7,356.05**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**9,773.27**
Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	**787.69**	**785.19**	**6,856.69**	**7,956.63**	**8,065.68**	**7,356.05**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**9,773.27**
Expenses													
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	2.50	2.50	2.50	2.50	-	-	-	-	-	-	-	-	10.00
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Debit Purchases	-	-	122.56	-	-	-	-	-	-	-	-	-	122.56
Expense Claims	-	-	-	588.45	1,174.63	-	-	-	-	-	-	-	1,763.08
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Meal Expenses	-	-	-	-	-	114.38	-	-	-	-	-	-	114.38
Salaries, Benefits & Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	2.50	2.50	125.06	590.95	1,174.63	114.38	-	-	-	-	-	-	2,010.02
Earnings Before Interest & Ta	**785.19**	**782.69**	**6,731.63**	**7,365.68**	**6,891.05**	**7,241.67**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**7,763.25**
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings Before Taxes	**785.19**	**782.69**	**6,731.63**	**7,365.68**	**6,891.05**	**7,241.67**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**7,763.25**
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Earnings	**785.19**	**782.69**	**6,731.63**	**7,365.68**	**6,891.05**	**7,241.67**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**8,550.94**	**7,763.25**