

## Regina Steel Pub Dart League 2025-2026

Statement - 2026-03-25

	2025						2026						Full Year
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Bank Statement	787.69	785.19	782.69	6,731.63	7,365.68	6,891.05	7,241.67	8,560.94	9,549.61	7,944.61	709.61	709.61	
<b>Revenue</b>													
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	50.00	160.00	130.00	40.00	-	-	420.00
Triples Tournament Fees	-	-	-	-	-	-	-	900.00	265.00	25.00	-	-	1,190.00
Returns, Refunds, Misc	-	-	-	-	-	-	50.00	20.00	-	-	-	-	70.00
<b>Total Net Revenue</b>	<b>787.69</b>	<b>785.19</b>	<b>6,856.69</b>	<b>7,956.63</b>	<b>8,065.68</b>	<b>7,356.05</b>	<b>8,610.94</b>	<b>9,640.94</b>	<b>9,944.61</b>	<b>8,009.61</b>	<b>709.61</b>	<b>709.61</b>	<b>11,373.27</b>
Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	<b>787.69</b>	<b>785.19</b>	<b>6,856.69</b>	<b>7,956.63</b>	<b>8,065.68</b>	<b>7,356.05</b>	<b>8,610.94</b>	<b>9,640.94</b>	<b>9,944.61</b>	<b>8,009.61</b>	<b>709.61</b>	<b>709.61</b>	<b>11,373.27</b>
<b>Expenses</b>													
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	2.50	2.50	2.50	2.50	-	-	-	-	-	-	-	-	10.00
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Debit Purchases	-	-	122.56	-	-	-	50.00	-	-	-	-	-	172.56
Expense Claims	-	-	-	588.45	1,174.63	-	-	-	-	-	-	-	1,763.08
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and Beverage	-	-	-	-	-	114.38	-	91.33	-	-	-	-	205.71
Salaries, Benefits & Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Singles Tournament Prizes	-	-	-	-	-	-	-	-	400.00	-	-	-	400.00
Triples Tournament Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	2.50	2.50	125.06	590.95	1,174.63	114.38	50.00	91.33	400.00	-	-	-	2,551.35
<b>Earnings Before Interest &amp; Ta:</b>	<b>785.19</b>	<b>782.69</b>	<b>6,731.63</b>	<b>7,365.68</b>	<b>6,891.05</b>	<b>7,241.67</b>	<b>8,560.94</b>	<b>9,549.61</b>	<b>9,544.61</b>	<b>8,009.61</b>	<b>709.61</b>	<b>709.61</b>	<b>8,821.92</b>
<b>Future Payables</b>													
Pins	-	-	-	-	-	-	-	-	-	(250.00)	-	-	-
Banquet Venue	-	-	-	-	-	-	-	-	-	(3,500.00)	-	-	-
Singles Tournament Prizes	-	-	-	-	-	-	-	-	(400.00)	-	-	-	-
Triples Tournament Prizes	-	-	-	-	-	-	-	-	(1,200.00)	-	-	-	-
Prizes for winners	-	-	-	-	-	-	-	-	-	(800.00)	-	-	-
Trophies	-	-	-	-	-	-	-	-	-	(1,000.00)	-	-	-
Spare fees	-	-	-	-	-	-	-	-	-	(350.00)	-	-	-
Gift certificate purchases	-	-	-	-	-	-	-	-	-	(1,400.00)	-	-	-
	-	-	-	-	-	-	-	-	(1,600.00)	(7,300.00)	-	-	(8,900.00)
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Earnings</b>	<b>785.19</b>	<b>782.69</b>	<b>6,731.63</b>	<b>7,365.68</b>	<b>6,891.05</b>	<b>7,241.67</b>	<b>8,560.94</b>	<b>9,549.61</b>	<b>7,944.61</b>	<b>709.61</b>	<b>709.61</b>	<b>709.61</b>	<b>(8,900.00)</b>