

Ontario Weightlifting Association

Year End: March 31, 2021

Trial balance by map number

Prepared by	Reviewed by
RP 6/03/21	JWC 6/15/21

H80

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/20	%Chg
1000 Bank of Montreal	178,917.15	1,284.89	2,421.00	182,623.04	A. 1	156,159.53	17
1001 Paypal Account	1,255.00	(1,255.00)	0.00	0.00		1,255.00	(100)
111.1000 Cash	180,172.15	29.89	2,421.00	182,623.04		157,414.53	16
1010 A/R Other	0.00	804.17	0.00	804.17		0.00	0
115.1060 Accounts receivable	0.00	804.17	0.00	804.17		0.00	0
2005 Accruals	(4,829.13)	1,329.13	(2,421.00)	(5,921.00)		(9,484.13)	(38)
215.2620 Accounts payable and accr	(4,829.13)	1,329.13	(2,421.00)	(5,921.00)		(9,484.13)	(38)
2010 Deferred Revenue	0.00	(17,290.84)	0.00	(17,290.84)		0.00	0
218.2770 Deferred income	0.00	(17,290.84)	0.00	(17,290.84)		0.00	0
2700 Retained Earnings	(147,739.90)	(190.50)	0.00	(147,930.40)		(141,484.16)	5
280.0001 Partner name #1	(147,739.90)	(190.50)	0.00	(147,930.40)		(141,484.16)	5
NETINC Net Income (Loss)	(27,603.12)	15,318.15	0.00	(12,284.97)		(6,446.24)	91
275.3680 Net income (Loss)	(27,603.12)	15,318.15	0.00	(12,284.97)		(6,446.24)	91
4002 Canadian Juniors	(100.00)	0.00	0.00	(100.00)		0.00	0
4005 Courses - NCCP	315.00	0.00	0.00	315.00		(17,773.22)	(102)
4009 Other	0.00	0.00	0.00	0.00		(8,594.91)	(100)
4010 Ontario Winter Games	(2,136.61)	0.00	0.00	(2,136.61)		0.00	0
4012 Sanction Fee	(324.99)	0.00	0.00	(324.99)		(4,581.56)	(93)
4013 PayPal	0.00	0.00	0.00	0.00		29.05	(100)
4014 Collected Referee Fees	0.00	0.00	0.00	0.00		520.00	(100)
4025 Technical Officials Course	(524.79)	0.00	0.00	(524.79)		(443.09)	18
4100 OWA Competition Entry Fees	1,311.01	70.00	0.00	1,381.01		(44,066.45)	(103)
4101 Ontario Championships	(1,414.25)	0.00	0.00	(1,414.25)		0.00	0
4105 Hybrid Competitions	(857.75)	0.00	0.00	(857.75)		0.00	0
4107 Ontario Juniors	(299.88)	0.00	0.00	(299.88)		0.00	0
4109 Canadian Senior Championships	0.00	0.00	0.00	0.00		(4,028.70)	(100)
311.8000 Revenue	(4,032.26)	70.00	0.00	(3,962.26)		(78,938.88)	(95)
4008 Grants	(15,592.84)	15,592.84	0.00	0.00		(25,242.00)	(100)
4016 Base Funding	(36,016.43)	0.00	0.00	(36,016.43)		0.00	0
311.8000.01 Grants	(51,609.27)	15,592.84	0.00	(36,016.43)		(25,242.00)	43
4004 Club Memberships	(2,966.04)	60.00	0.00	(2,906.04)		(33,070.27)	(91)
4011 Memberships	(22,744.93)	2,823.00	0.00	(19,921.93)		(17,276.73)	15
5028 Returned Item	134.97	0.00	0.00	134.97		0.00	0
311.8000.02 Memberships	(25,576.00)	2,883.00	0.00	(22,693.00)		(50,347.00)	(55)
5029 Web Site	175.37	0.00	0.00	175.37		202.95	(14)
511.8520 Advertising and promotion	175.37	0.00	0.00	175.37		202.95	(14)
5018 Insurance	7,386.12	0.00	0.00	7,386.12		7,065.36	5
523.8690 Insurance	7,386.12	0.00	0.00	7,386.12		7,065.36	5
5007 Bank Services Charges	112.00	(13.75)	0.00	98.25		373.68	(74)
525.8715 Bank charges	112.00	(13.75)	0.00	98.25		373.68	(74)
5019 Membership dues	0.00	0.00	0.00	0.00		1,828.25	(100)
527.8761 Memberships	0.00	0.00	0.00	0.00		1,828.25	(100)
5003 Administration - Other	1,047.01	(168.21)	0.00	878.80		0.00	0

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Ontario Weightlifting Association

Year End: March 31, 2021

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RP 6/03/21	JWC 6/15/21

H80-1

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/20	%Chg
5020 Miscellaneous	0.00	0.00	0.00	0.00		219.78	(100)
5060 Executive Board	1,305.48	(104.67)	0.00	1,200.81		3,247.11	(63)
529.8810 General	2,352.49	(272.88)	0.00	2,079.61		3,466.89	(40)
5001 Accounting and Audit	4,995.00	0.00	0.00	4,995.00		4,995.00	0
5050 HST	649.35	(452.55)	0.00	196.80		519.35	(62)
531.8860 Professional fees	5,644.35	(452.55)	0.00	5,191.80		5,514.35	(6)
5012 Communications	555.50	(72.26)	0.00	483.24		185.87	160
547.9225 Communications	555.50	(72.26)	0.00	483.24		185.87	160
5011 Coach Support	0.00	0.00	0.00	0.00		2,543.80	(100)
5013 Competition support	5,098.72	(1,304.13)	0.00	3,794.59		11,820.67	(68)
5014 Junior Athlete Support	0.00	0.00	0.00	0.00		8,862.39	(100)
5015 Senior Athlete Support	0.00	0.00	0.00	0.00		12,070.09	(100)
5021 NCCP Courses	0.00	0.00	0.00	0.00		8,599.31	(100)
5023 OWG	99.50	(7.98)	0.00	91.52		4,494.70	(98)
5026 Referee Support	765.58	(50.50)	0.00	715.08		12,671.75	(94)
5031 Paypal Fees	0.00	0.00	0.00	0.00		3,878.16	(100)
5100 Competition Entry Fees	(19.34)	(1,000.00)	0.00	(1,019.34)		33,615.00	(103)
581.9270.01 Members support	5,944.46	(2,362.61)	0.00	3,581.85		98,555.87	(96)
5006 Awards	1,444.12	(53.64)	0.00	1,390.48		122.10	1039
581.9270.02 Awards and honorarium	1,444.12	(53.64)	0.00	1,390.48		122.10	1039
5000 Administrator Contractor	15,600.00	(1,200.00)	0.00	14,400.00		10,800.00	33
5002 Administration	14,400.00	1,200.00	0.00	15,600.00		19,966.32	(22)
581.9284 Administration	30,000.00	0.00	0.00	30,000.00		30,766.32	(2)
	<u>(27,603.12)</u>	<u>15,318.15</u>	<u>0.00</u>	<u>(12,284.97)</u>		<u>(6,446.24)</u>	<u>91</u>