

CLUB HIVERSPORT-PATINAGE LUXEMBOURG asbl.

PROFIT AND LOSS STATEMENT

01-01-2022 to 31-12-2022

Revenue

Sale - Annual Inscriptions	208,520.00
Sale - Club Merchandise	6,148.80
Sale - Learn to Skate	2,145.00
Sale - Patch Ice	1,927.00
Sale - Patch Off Ice	34.00
Sale - Stages	9,107.58
Sales Income	5,839.50
Total Revenue	233,721.88

Cost of Sales

Cost Merchandise	3,130.42
Ice Rental Metz-Amneville	1,440.00
Total Cost of Sales	4,570.42

GROSS PROFIT / (LOSS)	229,151.46
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Other Income

Other Income	1,032.29
Sale - Competitions	100.00
Subsidies	23,510.00
Total Other Income	24,642.29

Operating Expenses

Accounting Fees	1,302.21
Bank Charges	155.98
Competition Fee	-1,155.00
Computer Software and Accessories	2,633.55
Corporation Tax Expense	13,463.32
Insurance Premiums	1,359.08
Membership fees	140.00
Miscellaneous expenses	14,498.60
Motor Vehicle Expenses	463.59
Salaries	152,770.74
Subsidy	4,000.00



Travel and Subsistence	3,501.68
Total Operating Expenses	193,133.75
NET PROFIT / (LOSS)	60,660.00

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A handwritten signature in black ink, appearing to be 'J. King', written over a horizontal line.