

CLUB HIVERSPORT-PATINAGE LUXEMBOURG asbl.

PROFIT AND LOSS STATEMENT

01-01-2021 to 31-12-2021

Revenue

Sale - Annual Inscriptions	130,865.00
Sale - Club Merchandise	4,320.00
Sale - Learn to Skate	3,490.00
Sale - Patch Ice	295.00
Sale - Patch Off Ice	864.50
Sale - Stages	6,395.50
Sales Income	860.00
Total Revenue	147,090.00

Cost of Sales

Ice rental Cofely	1,977.51
Ice Rental Metz	3,120.00
Total Cost of Sales	5,097.51

GROSS PROFIT / (LOSS)

141,992.49

Other Income

Other Income	550.00
Sale - Competitions	105.00
Subsidies	81,327.25
Total Other Income	81,982.25

Operating Expenses

Accounting Fees	2,831.34
Bank Charges	186.50
Competition Fee	1,030.00
Computer Software and Accessories	1,857.09
Corporation Tax Expense	20,728.90
Membership fees	1,090.00
Miscellaneous expenses	3,056.24
Motor Vehicle Expenses	357.25
Salaries	196,525.63
Travel and Subsistence	694.00
Total Operating Expenses	228,356.95



NET PROFIT / (LOSS)

-4,382.21

15/4/2022

A handwritten signature in blue ink, appearing to be 'J. King' or similar, written in a cursive style.