

# Trumpeter Tabletop Games Society



## Trumpeter Games Society 2016 Financial Reports

Trumpeter Games Society  
2016 Financial Reports

**Notes to Financial Statements: Treasurer's Report**

Trumpeter Club Invested \$5,000.00 in a term deposit with Van City. Was renewed in October 2015  
Maturity Date 23 Oct, 2018. interest rate 2016: 1.1%, 2017: 2.5%, 2018: 2.2%  
Interest transferred to Community Service Account annually.  
Lower interest rates than on our last term deposit, but to be expected

**Budget Notes**

Significant drops in Membership and Door revenue both from 2015 (down by \$1200)  
Interest income was down from 2015, as expected due to lower interest rates  
Concession on budget, but sales were down in 2016  
Expenses overall were up over from 2015, a result of both more aggressive prize support  
This includes both for Salute and the rest of the year

**Assets and Liabilities**

Overall Cash has gone down over the year due to increased spending and significantly less income  
Convention rental costs went up marginally.  
Mailbox for 2017 was paid in 2016

**State of Operations notes**

Canteen Bucks for 2016 was based on actual usage instead of estimated in previous years

Salute Other than Bonsor:  
Float Top-up

Salute Prizes include: Salute Prize Purchases doubled from 2015 to 2016 (\$440 increase)  
Chocolates  
Notepads  
Imperial Hobbies Gift Certificates  
Convention cloth bags for attendees

**Printing**

Convention Booklet printing  
Flyer and form printing

Website Expenses are for website hosting (club website and salute reg website)

Member/Host Recognition : Door Prize purchases, membership renewal bennies, Gamemaster T-shirts

Printing/Stationary was for poster photocopies, forms, printer cartridge, and yearly PO Box Rental

Government Reports : Annual Provincial Government filing

The Trumpeter Tabletop Games Society  
2016 Budget

	2016 Budget	2016 Actual	Variance	2017 Budget
<b>Revenue</b>				
Revenue	\$ 15,000.00	\$ 13,602.10	-\$ 1,397.90	\$ 14,000.00
Interest earned	\$ 75.00	\$ 66.75	-\$ 8.25	\$ 70.00
	<u>\$ 15,075.00</u>	<u>\$ 13,668.85</u>	<u>-\$ 1,406.15</u>	<u>\$ 14,070.00</u>
<b>Expenditures</b>				
Bonsor Recreation Centre	\$ 7,600.00	\$ 7,364.46	\$ 235.54	\$ 7,600.00
Concession	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00
Salute, other than Rental	\$ 1,800.00	\$ 2,423.06	-\$ 623.06	\$ 2,400.00
Miscellaneous	\$ 1,100.00	\$ 1,311.48	-\$ 211.48	\$ 1,200.00
	<u>\$ 13,100.00</u>	<u>\$ 13,699.00</u>	<u>-\$ 599.00</u>	<u>\$ 13,800.00</u>
Surplus From Operations	<u>\$ 1,975.00</u>	<u>-\$ 30.15</u>	<u>\$ 2,005.15</u>	<u>\$ 270.00</u>

The Trumpeter Tabletop Games Society  
Budget Analysis  
Year Ended December 31, 2015

2014 budget   2014 actual   Variance   2015 budget   2015 actual   Variance

<b>Revenue</b>	<b>\$14,400.00</b>	\$14,848.66	\$448.66	<b>\$14,600.00</b>	\$15,151.98	\$551.98
<b>Interest earned</b>	<u><b>90.00</b></u>	\$110.29	\$20.29	<u><b>115.00</b></u>	\$174.28	\$59.28
	<b>\$14,490.00</b>	\$14,958.95	\$468.95	<b>\$14,715.00</b>	\$15,326.26	\$611.26
<b>Expenditures</b>						
<b>Bonsor Recreation Centre</b>	<b>8,000.00</b>	\$7,428.84	\$571.16	<b>7,800.00</b>	\$7,446.85	\$353.15
<b>Concession</b>	<b>2,400.00</b>	\$2,400.00	\$0.00	<b>2,600.00</b>	\$2,600.00	\$0.00
<b>Salute, other than Bonsor</b>	<b>1,100.00</b>	\$1,915.07	-\$815.07	<b>1,800.00</b>	\$1,529.40	\$270.60
<b>Miscellaneous</b>	<u><b>1,200.00</b></u>	\$1,986.70	-\$786.70	<u><b>1,200.00</b></u>	\$783.73	\$416.27
	<b>12,700.00</b>	\$13,730.61	-\$1,030.61	<b>13,400.00</b>	\$12,359.98	\$1,040.02
<b>Surplus From Operations</b>	<u><u><b>\$ 1,790.00</b></u></u>	\$1,228.34	-\$561.66	<u><u><b>\$ 1,315.00</b></u></u>	\$2,966.28	\$1,651.28

The Trumpeter Tabletop Games Society  
Statement of Financial Position  
as at December 31, 2016

Current Assets	2013	2014	2015	2016
Cash	\$ 7,054.10	\$ 8,221.15	\$ 11,348.47	\$ 10,601.40
Investment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	5,000.00
Floats	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
Salute convention prepaid	\$ 2,391.18	\$ 2,437.22	\$ 2,491.43	2,544.39
Mailbox prepaid	\$ 215.25	\$ 215.25	\$ -	\$ -
Tshirt inventory	\$ 406.20	\$ -	\$ -	\$ -
	<u>\$ 15,206.73</u>	<u>\$ 16,013.62</u>	<u>\$ 18,979.90</u>	<u>\$ 18,285.79</u>
Artwork	\$ 452.00	\$ 452.00	\$ 452.00	452.00
Van City Share	\$ 6.15	\$ 6.39	\$ 6.83	\$ 6.15
	<u>\$ 15,664.88</u>	<u>\$ 16,472.01</u>	<u>\$ 19,438.73</u>	<u>\$ 18,743.94</u>
Current Liabilities and Capital				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Contributed Capital	\$ 14,970.36	\$ 15,664.88	\$ 16,472.01	
Surplus	<u>\$ 694.52</u>	<u>\$ 807.13</u>	<u>\$ 2,966.72</u>	<u>\$ 18,743.94</u>
	<u>\$ 15,664.88</u>	<u>\$ 16,472.01</u>	<u>\$ 19,438.73</u>	<u>\$ 18,743.94</u>

Approved on behalf of the Directors

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Director

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Director

The Trumpeter Tabletop Games Society  
Statement of Operations  
Year Ended December 31, 2016

	2013	2014	2015	2016
<b>Revenue</b>				
Door Revenues & Misc		\$ 3,274.95	\$ 1,439.89	\$ 962.00
Memberships		\$ 3,310.00	\$ 5,385.00	\$ 4,655.00
Salute Revenues		\$ 2,835.34	\$ 3,460.34	\$ 3,380.50
Bring & Buy Income		\$ 261.12	\$ 298.41	\$ 355.35
Total Door, Salute & Misc	\$ 9,306.87	\$ 9,420.29	\$ 10,583.64	\$ 9,352.85
Concession Sales	\$ 5,123.75	\$ 4,867.25	\$ 4,866.75	\$ 4,249.25
Interest earned	\$ 94.38	\$ 110.29	\$ 174.28	\$ 66.75
	<u>\$ 14,525.00</u>	<u>\$ 14,397.83</u>	<u>\$ 15,624.67</u>	<u>\$ 13,668.85</u>
<b>Expenditures</b>				
Bonsor Rentals	\$ 8,328.11	\$ 7,428.84	\$ 7,446.85	\$ 7,364.46
Concession	\$ 2,200.00	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00
Canteen Bucks	\$ 600.00	\$ 400.00	\$ 400.00	\$ 578.75
Salute, other than Rental/Below	\$ 1,364.03	\$ 244.50	\$ 300.00	\$ 702.66
Salute Prize Purchases / Gifts		\$ 635.72	\$ 420.70	\$ 858.84
Salute Supply Purchases Inc. Printing		\$ 534.85	\$ 808.70	\$ 861.56
Total Salute Expenses		\$ 1,415.07	\$ 1,529.40	\$ 2,423.06
Website Expenses		\$ 174.22	\$ 46.07	\$ 98.92
Advertising		\$ 346.50	\$ -	\$ -
Member/Host Recognition		\$ 851.66	\$ 416.25	\$ 397.30
Printing/Stationary		\$ 389.32	\$ 296.41	\$ 790.26
Government Reports		\$ 225.00	\$ 25.00	\$ 25.00
Total Other Expenses	\$ 1,467.69	\$ 1,986.70	\$ 783.73	\$ 1,311.48
	<u>\$ 13,959.83</u>	<u>\$ 13,630.61</u>	<u>\$ 12,759.98</u>	<u>\$ 14,277.75</u>
Surplus from operations	\$ 565.17	\$ 767.22	\$ 2,864.69	-\$ 608.90