



Summary of Financial Position (2019–2023) *Calendar Years*

January 01, to December 31, 2019	
Revenue	
Ice Rental	101 935.30
Public Skating Sponsors	1 536.12
User Fees/ Zamboni Adv.	28 940.00
Canteen Rental	4 000.00
Total Revenue	\$136 411.42
Expenses	
Telephone	1 654.66
Publicity	317.87
Alarm System	251.97
Insurance	17 654.55
Building – Rent	2 330.97
Building Repairs & Maint.	16 200.80
Vehicles Repairs & Maint.	590.18
Propane – Olympia	2156.66
Heating Oil	14 849.51
Propane – Bulk	18 943.60
Arena Small Tools	41.98
Parts and Accessories	13 556.95
Cleaning Supplies	2 243.64
Electricity - Ice Plant	42 072.33
Electricity - Comm. Centre	12 039.16
Remuneration	94 926.23
Total Expenses	\$239 831.06
Difference	-\$103 419.64

January 01, to December 31, 2020

Revenue

Ice Rental	86 440.60
Public Skating Sponsors	65.00
User Fees/ Zamboni Adv.	13 340.00
Canteen Rental	1 000.00

Total Revenue **\$100 845.60**

Expenses

Telephone	1 588.71
Publicity	200.00
Alarm System	251.97
Insurance	19 925.97
Building – Rent	2 100.00
Building Repairs & Maint.	15 464.73
Vehicles Repairs & Maint.	68.24
Propane – Olympia	1 045.74
Heating Oil	7 321.82
Propane – Bulk	12 271.28
Arena Small Tools	80.80
Parts and Accessories	13 712.17
Cleaning Supplies	4 280.65
Electricity - Ice Plant	27 654.85
Electricity - Comm. Centre	11 265.53
Remuneration	77 664.39

Total Expenses **\$194 896.85**

Difference **-\$94 051.25**

January 01, to December 31, 2021**Revenue**

Ice Rental	46 766.53
Public Skating Sponsors	1 450.00
User Fees/ Zamboni Adv.	500.00
Canteen Rental	-

Total Revenue	\$48 716.53
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Expenses

Telephone	1 435.28
Publicity	70.88
Alarm System	251.97
Insurance	14 859.20
Building – Rent	2 100.00
Building Repairs & Maint.	25 331.33
Vehicles Repairs & Maint.	207.87
Propane – Olympia	1 502.84
Heating Oil	4 022.08
Propane – Bulk	21 834.77
Arena Small Tools	-
Parts and Accessories	19 526.95
Cleaning Supplies	851.58
Electricity - Ice Plant	23 373.45
Electricity - Comm. Centre	9 098.78
Remuneration	61 558.30

Total Expenses	\$186 025.28
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Difference	-\$137 308.75
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January 01, to December 31, 2022

Revenue

Ice Rental	105 766.22
Public Skating Sponsors	1 500.00
User Fees/ Zamboni Adv.	7 700.00
Canteen Rental	-

Total Revenue **\$114 966.22**

Expenses

Telephone	1 490.51
Publicity	670.94
Alarm System	251.97
Insurance	442.03
Building – Rent	2 100.00
Building Repairs & Maint.	9 430.24
Vehicles Repairs & Maint.	846.31
Propane – Olympia	2 256.81
Heating Oil	13 702.20
Propane – Bulk	24 273.61
Arena Small Tools	-
Parts and Accessories	16 860.70
Cleaning Supplies	2 266.21
Electricity - Ice Plant	30 586.41
Electricity - Comm. Centre	10 788.54
Remuneration	111 509.74

Total Expenses **\$227 476.22**

Difference **-\$112 510.00**

January 01, to December 31, 2023

Revenue

Ice Rental	129 104.30
Public Skating Sponsors	3 711.75
User Fees/ Zamboni Adv.	29 462.50
Canteen Rental	3 500.00

Total Revenue **\$165 778.55**

Expenses

Telephone	1 767.91
Publicity	504.91
Alarm System	503.94
Insurance	35 053.56
Business Promotion Sign	493.98
Building – Rent	2 100.00
Building Repairs & Maint.	21 020.99
Vehicles Repairs & Maint.	794.45
Propane – Olympia	2 615.32
Heating Oil	11 861.96
Propane – Bulk	19 889.05
Arena Small Tools	-
Parts and Accessories	20 655.51
Cleaning Supplies	2 615.58
Electricity - Ice Plant	41 717.73
Electricity - Comm. Centre	14 979.11
Remuneration	127 927.25

Total Expenses **\$304 501.25**

Difference **-\$138 722.70**

January 01, 2024 to June 30, 2024

Revenue

Ice Rental	94 967.94
Public Skating Sponsors	200.00
User Fees/ Zamboni Adv.	23 820.20
Canteen Rental	2 000.00
Municipality of Clarendon	16 500.00

Total Revenue **\$137,488.14**

Expenses

Telephone	874.88
Publicity	-
Alarm System	-
Insurance	157.80
Business Promotion Sign	-
Building – Rent	-
Building Repairs & Maint.	9 045.41
Vehicles Repairs & Maint.	-
Propane – Olympia	1 240.28
Heating Oil	5 145.22
Propane – Bulk	11 670.06
Arena Small Tools	-
Parts and Accessories	782.73
Cleaning Supplies	-
Electricity - Ice Plant	16 594.86
Electricity - Comm. Centre	3 905.06
Remuneration	62 795.99

Total Expenses **\$112 212.29**

Difference 25,275.85\$

Summary of Financial Position (2024–2025) *July 2024 – June 2025*

An initial deficit of (\$177,000.00) was previously presented; however, following a thorough review and verification process, it was determined that this amount mistakenly included 18 months of remuneration. The corrected and confirmed deficit is (\$124,262.36).

We apologize for this error and any inconvenience this revision may have caused, and we appreciate your understanding.

July 01, 2024 to June 30, 2025	
Revenue	
Ice Rental	158 444.90
Public Skating Sponsors	3 820.32
User Fees/ Zamboni Adv.	45 250.00
Canteen Rental	1 500.00
Municipality of Clarendon	33 000.00
Total Revenue	\$242 015.22
Expenses	
Telephone	2 135.79
Publicity	152.33
Alarm System	251.97
Insurance	19 708.65
Business Promotion Sign	164.66
Building – Rent	25 000.00
Building Repairs & Maint.	29 422.41
Vehicles Repairs & Maint.	9 583.12
Propane – Olympia	2 777.45
Heating Oil	11 959.78
Propane – Bulk	30 273.86
Arena Small Tools	-
Parts and Accessories	37 627.26
Cleaning Supplies	2 032.69
Electricity - Ice Plant	41 539.77
Electricity - Comm. Centre	11 383.82
Remuneration	142 264.02
Total Expenses	\$366 277.58
Difference	-124,262.36\$

ARENA GENERAL LEDGER
Period: July 2024 – June 2025

EXPENSES

1. Payroll

Account	Description	Amount (\$)
Remuneration	Wages	119,856.82
Employer Contributions	Benefits & Taxes	<u>22,407.20</u>
Total Payroll		142,264.02

2. Administration & Fixed Costs

Different Departments	Description	Amount (\$)
Telephone Services	Phone	2,135.79
Alarm System	Pontiac Electric	251.97
Business Signs	Signage	164.66
Publicity	Advertising	152.33
Insurance	Pontiac Ag. Society	19,708.65
Building Rental	Pontiac Ag. Society	<u>25,000.00</u>
Total Administration & Fixed		47,413.40

3. Building Maintenance & Repairs

Supplier	Description	Amount (\$)
Viking Fire Protection	Fire Protection & Inspections	12,479.71
CIMCO	(Service Agreement)	1,833.85
Vallee du Pontiac	Plumbing	632.32
Viking Fire Protection	Sprinkler	3,478.00
Palmer Plumbing	Washrooms	586.37
Palmer Plumbing	Washrooms	1,270.48
CIMCO	Repairs Brine Pump	2,242.88
Vallee du Pontiac	Service Call	632.36
CIMCO	Repairs Dehumidifier	2,242.88
Palmer Plumbing	Service Call	206.96
CIMCO	Service Agreement	1,833.85
Viking Fire Protection	Inspect Dry Sprinkler	724.35
Palmer Plumbing	Labour Washrooms	977.29
CIMCO	Service Call	<u>281.11</u>
Total Maintenance		29,422.41

4. Zamboni Maintenance

Suppliers	Description	Amount (\$)
Canadian Ice Training	Zamboni & Equipment	4,426.21
CIMCO	Refrigeration Repairs	4,271.59
Vallee du Pontiac	Miscellaneous	<u>885.32</u>
Total Vehicle Maintenance		9,583.12

5. Fuel & Utilities

Different Departments	Description	Amount (\$)
Propane Cylinders	Fuel	2,777.45
Heating Oil	MacEwen	11,959.78
Bulk Propane	Tanks	30,273.86
Hydro – Ice Plant	Hydro Quebec	41,539.77
Hydro – Community Centre	Hydro Quebec	11,383.82
Total Fuel & Utilities		97,934.68

6. Parts & Supplies

Account	Description	Amount (\$)
Parts & Supplies	Operational materials, equipment parts, and maintenance supplies	37,627.26
Total Parts & Supplies		37,627.26

Supplier Breakdown

Supplier	Description	Amount (\$)
W.A. Hodgins	Miscellaneous supplies	557.13
Cimco Refrigeration	Refrigeration parts, ammonia, repairs	13,407.46
Palmer Plumbing	Plumbing supplies and repairs	3,650.17
Goldsmith Saw	Blade sharpening	6,520.69
Canadian Ice Training	Zamboni training/equipment	4,759.77
Robert Boileau Inc.	Miscellaneous supplies	3,619.77
Canadian Tire	Filters, tape, misc.	247.32
WEPC	IT equipment and services	446.10
Mastercard	Various purchases	1,013.51
Acklands-Grainger Inc.	Industrial supplies	352.54
Layman Fire Safety	Safety equipment	353.53
Hayes Manufacturing	Miscellaneous parts	142.45
Vallee du Pontiac	Electrical/service calls	711.14
Enseignes Pontiac	Clothing	606.96
Hetek Solutions Inc.	Certification	661.11
O'Malley's Equipment	Arena sprayer	206.94
Zero Celsius Division	Impeller parts	234.69
Cimco (Misc.)	Additional service items	135.98
Total		37,627.26

7. Other Expenses

Account	Description	Amount (\$)
Cleaning Supplies	Misc.	2,032.69
Total Other		2,032.69

TOTAL EXPENSES
\$366 277.58

REVENUE

Account	Description	Amount (\$)
Ice Rental	Arena Usage	158,444.90
Public Skating Sponsors	Sponsorship	3,820.32
User Fees	Programs	45,250.00
Canteen Rental	Lease	1,500.00
Municipality of Clarendon		<u>33,000.00</u>
Total Revenue		242,015.22

NET RESULT

	Amount (\$)
Total Expenses	366 277.58
Total Revenue	<u>242 015.22</u>
Difference	-\$124,262.36