

Hack the Hill

Profit and Loss

August 1, 2023 - February 1, 2025

	TOTAL
INCOME	
4000-10-7-00 [Operational] Engineering Endowment Fund	-1,305.15
4000-10-7-01 [Operational] Summer	11,686.30
4000-10-7-02 [Operational] Fall	7,619.30
4000-10-7-03 [Operational] Winter	2,130.95
Total 4000-10-7-00 [Operational] Engineering Endowment Fund	20,131.40
4000-20-7-00 [Hack the Hill] Engineering Endowment Fund	8,339.99
4000-30-6-00 [HackHers] Student Organizations	8,965.76
4001-10-07-00 CSSA	221.78
4001-10-7-00 [Operational] Student Organizations	6,000.00
4001-20-6-00 [Hack the Hill] IEEE Ottawa Section Activities Fund	2,060.50
4001-30-7-00 [HackHers] Sponsorships	
4001-30-7-01 [HackHers] Industry	1,449.42
Total 4001-30-7-00 [HackHers] Sponsorships	1,449.42
4002-10-4-00 [Operational] Organizer Merchandise	1,371.08
4002-20-7-00 [Hack the Hill] Sponsorship	
4002-20-7-01 [Hack the Hill] Industry	14,000.00
Total 4002-20-7-00 [Hack the Hill] Sponsorship	14,000.00
4003-10-6-00 [Operational] Donations	48,641.36
4005-20-4-00 [Hack the Hill] Patch Sales	141.25
Total Income	\$111,322.54
GROSS PROFIT	\$111,322.54
EXPENSES	
5000-10-8-00 [Operational] Board of Directors	
5000-10-8-01 [Operational] Canada Not-for-Profit Online Filing Centre	225.80
5000-10-8-02 [Operational] General Meetings	705.38
5000-10-8-05 [Operational] Internal Awards	206.68
Total 5000-10-8-00 [Operational] Board of Directors	1,137.86
5000-20-1-00 [Hack the Hill] Social Events	
5000-20-1-01 [Hack the Hill] Prizes	300.00
5000-20-1-02 [Hack the Hill] Items	280.76
5000-20-1-03 Therapy Dog	100.00
Total 5000-20-1-00 [Hack the Hill] Social Events	680.76
5001-10-6-00 [Operational] Finance	
5001-10-6-01 [Operational] QuickBooks Online	402.43
5001-10-6-02 [Operational] Audit	1,500.00
5001-10-6-03 [Operational] Payment Processing Fees	261.50
5001-10-6-04 [Operational] Bank Account Fees	73.53
Total 5001-10-6-00 [Operational] Finance	2,237.46

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5001-20-4-00 [Hack the Hill] Food	
5001-20-4-01 [Hack the Hill] Catering	27,789.53
5001-20-4-02 [Hack the Hill] Breakfast	1,065.31
5001-20-4-03 [Hack the Hill] Snacks	2,758.37
5001-20-4-04 [Hack the Hill] Latte Lab	201.96
Total 5001-20-4-00 [Hack the Hill] Food	31,815.17
5001-30-1-00 [HackHers] Social Events	264.73
5002-10-1-00 [Operational] Community	
5002-10-1-01 [Operational] Team Bonding	736.86
5002-10-1-02 [Operational] Hackcon Subsidy	300.00
Total 5002-10-1-00 [Operational] Community	1,036.86
5002-20-4-00 [Hack the Hill] Venue	8,339.99
5003-10-3-00 [Operational] Development	
5003-10-3-01 [Operational] Domain Names	71.76
5003-10-3-02 [Operational] Cloud Computing	3.51
Total 5003-10-3-00 [Operational] Development	75.27
5003-20-4-00 [Hack the Hill] Transportation	
5003-20-4-01 [Hack the Hill] Travel Reimbursements	3,897.99
5003-20-4-02 [Hack the Hill] Van Rental	193.10
5003-20-4-03 [Hack the Hill] Gas & Parking	380.74
Total 5003-20-4-00 [Hack the Hill] Transportation	4,471.83
5003-30-4-00 [HackHers] Merchandise	161.75
5004-10-4-00 [Operational] Logistics	50.00
5004-10-4-01 [Operational] Equipment	30.26
5004-10-4-02 [Operational] Printing	64.04
5004-10-4-03 [Operational] Gas & Parking	148.47
5004-10-4-04 [Operational] Organizer Merchandise	2,463.66
5004-10-4-05 [Operational] Hacker Hardware	1,725.47
5004-10-4-06 [Operational] Supplies	34.75
5004-10-4-07 [Operational] Beverages	51.44
5004-10-4-08 [Operational] Food	1,421.70
5004-10-4-09 [Operational] Snacks	1,206.85
5004-10-4-10 [Operational] Prizes	195.00
5004-10-4-11 [Operational] Gifts for Judges/Sponsors	1,145.00
Total 5004-10-4-00 [Operational] Logistics	8,536.64
5004-20-4-00 [Hack the Hill] A/V	2,000.00
5004-20-4-02 [Hack the Hill] Photobooth	117.44
5004-20-4-03 [Hack the Hill] Audio (Mixer, Speakers, Microphones)	22.59
Total 5004-20-4-00 [Hack the Hill] A/V	2,140.03
5005-10-5-00 [Operational] Marketing	
5005-10-5-01 [Operational] Banners	770.73
5005-10-5-03 [Operational] Promotional Incentives	50.00
5007-20-5-02 [Hack the Hill] Social Media Ads	126.45
Total 5005-10-5-00 [Operational] Marketing	947.18

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5005-20-4-00 [Hack the Hill] Merchandise	
5005-20-4-01 [Hack the Hill] T-Shirts	6,172.17
5005-20-4-02 [Hack the Hill] Stickers	1,522.75
5005-20-4-03 [Hack the Hill] Name Tags	203.53
5005-20-4-05 [Hack the Hill] Tote Bags	3,399.30
5005-20-4-06 [Hack the Hill] Patches	307.34
Total 5005-20-4-00 [Hack the Hill] Merchandise	11,605.09
5006-20-4-00 [Hack the Hill] Competitions	
5006-20-4-01 [Hack the Hill] Prizes	11,855.66
5006-20-4-02 [Hack the Hill] Judge Gifts	170.91
Total 5006-20-4-00 [Hack the Hill] Competitions	12,026.57
5007-30-4-00 [HackHers] Prizes	775.00
5008-20-5-00 [Hack the Hill] Sponsor Gifts	210.00
5008-30-4-00 [HackHers] Food	
5008-30-4-01 [HackHers] Lunch	2,000.00
5008-30-4-02 [HackHers] Dinner	2,260.00
5008-30-4-03 [HackHers] Snacks	388.60
Total 5008-30-4-00 [HackHers] Food	4,648.60
5009-20-6-00 [Hack the Hill] Contingency	67.02
5000-00-0-01 Amortization	1,372.76
Total Expenses	\$92,550.57
OTHER INCOME	
4004-10-6-00 Saving Account Interest	46.28
Total Other Income	\$46.28
OTHER EXPENSES	\$ -2,756.99
PROFIT	\$21,575.24