

Rockyview Lacrosse Association
Profit & Loss Budget vs. Actual
 September 2017 through August 2018

	Sep '17 - Aug 18	Budget	\$ Over Budget
Income			
4-1000 · Fees			
4-1005 · Fees-Registrations	183,534.03	167,615.00	15,919.03
4-1008 · Fees-Canada Day Tournament	0.00	0.00	0.00
4-1009 · Fees-Fundraising	0.00	2,000.00	-2,000.00
4-1010 · Fees-Try Outs	2,800.00	6,000.00	-3,200.00
Total 4-1000 · Fees	186,334.03	175,615.00	10,719.03
4-1300 · Casino Funds	400.00		
4-1335 · Fun Day	3,202.53	0.00	3,202.53
4-1450 · Short Sales	1,160.00		
4-1500 · Grants Received	0.00		
4-1600 · Donations/Sponsorships Received	0.00	5,000.00	-5,000.00
Total Income	191,096.56	180,615.00	10,481.56
Expense			
6-0010 · ADMINISTRATION EXPENSES			
6-1000 · Annual Reports	0.00	0.00	0.00
6-1050 · Accounting & Audit	2,719.50	0.00	2,719.50
6-1150 · Bank Fees			
6-1151 · Bank Charges	137.97	0.00	137.97
6-1152 · Beanstream Fee	2,640.47	6,000.00	-3,359.53
Total 6-1150 · Bank Fees	2,778.44	6,000.00	-3,221.56
6-1225 · Donation Expense	1,692.00	1,000.00	692.00
6-1770 · Internet Access/Web Page	241.50	500.00	-258.50
6-1878 · Memberships & Dues	0.00	0.00	0.00
6-1970 · Office Equipment	50.00		
6-2050 · Communications & Promotion	3,128.99	3,000.00	128.99
6-2350 · Meeting Space Rental	73.50		
6-2355 · Mileage	0.00	0.00	0.00
6-2375 · Office Supplies	259.94	0.00	259.94
6-2475 · Photocopying	0.00	0.00	0.00
6-2525 · Postage & Delivery	361.03	0.00	361.03
6-2675 · Storage Space Rental	1,988.67	2,000.00	-11.33
6-2725 · Taxes & Licenses	25.00		
6-2850 · Travel & Conferences	713.94	0.00	713.94
Total 6-0010 · ADMINISTRATION EXPENSES	14,032.51	12,500.00	1,532.51
6-4000 · PROGRAM EXPENSES			
6-4050 · Fun Day Expenses	5,941.87	0.00	5,941.87
6-4310 · Clinics			
6-4311 · Clinics-Coaches	623.00	3,500.00	-2,877.00
6-4313 · Clinics-Goalie	0.00	0.00	0.00
Total 6-4310 · Clinics	623.00	3,500.00	-2,877.00
6-4375 · Equipment			
6-4376 · Equipment-Balls	1,370.70	0.00	1,370.70
6-4380 · Equipment-General	206.69	0.00	206.69
6-4381 · Equipment-Gloves	377.31		
6-4382 · Equipment-Goalies	501.90	6,000.00	-5,498.10
6-4384 · Equipment-Jerseys	2,536.90	6,500.00	-3,963.10
6-4385 · Equipment-Pinnies	3,060.00	1,800.00	1,260.00
6-4388 · Equipment-Shorts	4,875.00	4,000.00	875.00
6-4389 · Equipment-Apparel	3,000.00		
Total 6-4375 · Equipment	15,928.50	18,300.00	-2,371.50
6-4505 · Entrance Fees	50.00		
6-4507 · Evaluators	4,500.00	5,000.00	-500.00
6-4534 · Fines - Players & Teams	100.00		
6-4535 · First Aid	0.00	1,000.00	-1,000.00
6-4560 · Floor Rental	42,959.86	25,000.00	17,959.86
6-4575 · Food & Refreshment Expense	0.00	2,500.00	-2,500.00
6-7875 · Pictures	5,155.50	4,500.00	655.50
6-7885 · Referee/Officials	780.00	2,000.00	-1,220.00
6-7900 · Registrations			
AL A fees	34,135.00	28,000.00	6,135.00
CDLA fees	58,495.00	68,000.00	-9,505.00
6-7900 · Registrations - Other	0.00	0.00	0.00
Total 6-7900 · Registrations	92,630.00	96,000.00	-3,370.00

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Accrual Basis

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	<u>Sep '17 - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6-7910 · Rule Books	1,330.95		
6-7980 · Trophies & Awards	250.00		
Total 6-4000 · PROGRAM EXPENSES	<u>170,249.68</u>	<u>157,800.00</u>	<u>12,449.68</u>
6-9000 · PERSONNEL EXPENSE			
6-9200 · Payroll Expenses	10,500.00	14,000.00	-3,500.00
Total 6-9000 · PERSONNEL EXPENSE	<u>10,500.00</u>	<u>14,000.00</u>	<u>-3,500.00</u>
Total Expense	<u>194,782.19</u>	<u>184,300.00</u>	<u>10,482.19</u>
Net Income	<u>-3,685.63</u>	<u>-3,685.00</u>	<u>-0.63</u>