

Alberta Lacrosse Association

Box 3018

Sherwood Park, Alberta

2020 - 2021 Budget

As at August 31, 2020

Account	'19-'20 Budget	'19-'20 Actual	'19-'20 Budget vs Actual	'20-'21 Budget
ADMINISTRATION	-595,275.68	-301,945.32	-293,330.36	-380,557.00
BOARD	-18,800.00	-17,080.00	-1,720.00	-19,000.00
DISCIPLINE & APPEALS	-1,000.00	300.00	-1,300.00	-1,000.00
STRATEGIC PLAN	-12,370.00	-13,117.26	747.26	-11,000.00
AGM/DEVELOPMENT MEETING	-50,050.00	-53,659.70	3,609.70	-10,250.00
CLA MEETINGS	-15,375.00	-6,333.36	-9,041.64	-9,275.00
TOTAL ADMINISTRATION	-692,870.68	-391,835.64	-301,035.04	-431,082.00
CASINO	28,460.05	22,662.40	5,797.65	46,000.00
SPAR	38,357.00	42,484.50	-4,127.50	46,613.00
OTHER GRANTS	0.00	5,000.00	-5,000.00	50,000.00
COACHING	-43,810.00	-27,038.08	-16,771.92	-73,700.00
PROMO & DEVELOPMENT	-72,020.00	-15,481.73	-56,538.27	-99,950.00
MINOR BOX	550,837.50	116,414.50	434,423.00	412,127.10
MAJOR BOX	99,057.00	29,113.15	69,943.85	77,068.59
FIELD LACROSSE	29,217.25	12,995.75	16,221.50	26,313.93
ALRA	3,039.25	-528.14	3,567.39	-8,130.00
TOURNAMENTS & PROVINCIALS	-67,773.49	-6,759.02	-61,014.47	-18,855.00
ALBERTA SUMMER GAMES	875.00	-1,190.93	2,065.93	10,875.00
ALA SUPPORT OF TA	-22,150.00	3,413.90	-25,563.90	-8,100.00
CANADA GAMES	0.00	0.00	0.00	-3,000.00
TOTAL PROGRAM	544,089.56	181,086.30	363,003.26	457,262.62

Alberta Lacrosse Association

Box 3018

Sherwood Park, Alberta

2020 - 2021 Budget

As at August 31, 2020

Account	'19-'20 Budget	'19-'20 Actual	'19-'20 Budget vs Actual	'20-'21 Budget
MINOR NATIONALS ALA REP	-6,700.00	0.00	-6,700.00	-5,760.00
FIELD ALA REP	-3,150.00	0.00	-3,150.00	0.00
FOUNDERS CUP JR B ALA REP	-4,150.00	0.00	-4,150.00	-1,200.00
MINTO CUP JR A ALA REP	-7,650.00	0.00	-7,650.00	-7,850.00
PRESIDENTS SR B	-1,700.00	0.00	-1,700.00	-1,200.00
WOMEN'S FIELD HOSTING	-9,650.00	-126.00	-9,524.00	-9,650.00
TOTAL ALA REPS	-33,000.00	-126.00	-32,874.00	-25,660.00
TOTAL W/O TEAM ALBERTA	-181,781.12	-210,875.34	29,094.22	520.62
TAADMINISTRATION	0.00	702.57	-702.57	0.00
TA 14U FEMALE	2,000.00	-5,021.01	7,021.01	2,000.00
TA 16U	2,000.00	-4,968.52	6,968.52	2,000.00
TA 16U FEMALE	2,000.00	-4,968.51	6,968.51	2,000.00
TA MEN'S FIELD U15	2,000.00	-4,968.51	6,968.51	2,000.00
TA WOMEN'S FIELD U19	2,000.00	-4,994.76	6,994.76	2,000.00
TOTAL TEAM ALBERTA	10,000.00	-24,218.74	34,218.74	10,000.00
TOTAL	-171,781.12	-235,094.08	63,312.96	10,520.62

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL September 2019 through August 2020

Ordinary Income/Expense		Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income					
4-1000 - Fees					
4-1005 - Fees-Box Registration					
4-1007 - 14U		16,251.50	74,951.00	-58,699.50	56,213.25
4-1009 - Junior Women		1,587.24	9,338.75	-7,751.51	7,005.00
4-1010 - 16U Female		3,640.50	16,749.50	-13,109.00	12,562.00
4-1011 - 14U Female		4,244.75	16,749.50	-12,504.75	12,562.00
4-1012 - 12U Female		4,616.50	12,893.50	-8,277.00	8,670.00
4-1013 - Junior "A"		2,654.78	4,458.50	-1,803.72	3,343.85
4-1015 - Junior "B"		6,577.13	16,870.00	-10,292.87	12,652.50
4-1017 - Junior - Tier II		8,022.75	24,823.00	-16,800.25	18,617.25
4-1021 - Masters		1,573.00	4,749.00	-3,176.00	3,561.75
4-1023 - 16U		11,824.00	58,502.75	-46,678.75	43,877.00
4-1024 - Post 16U		10.00	0.00	10.00	0.00
4-1025 - 10U		17,312.00	82,949.00	-65,637.00	62,211.75
4-1026 - 10U Female		3,111.25	14,715.00	-11,603.75	11,036.35
4-1027 - 12U		18,274.00	90,013.50	-71,739.50	67,510.00
4-1028 - Senior "C"		1,060.50	14,972.00	-13,911.50	11,229.00
4-1029 - Senior "B"		1,961.50	9,338.75	-7,377.25	7,004.00
4-1030 - Senior Women		270.00	5,723.75	-5,453.75	4,292.80
4-1031 - 8U		13,898.75	63,942.50	-50,043.75	47,957.00
4-1032 - 6U		7,957.50	33,617.50	-25,660.00	25,213.00
4-1033 - Winter Programs		5,645.25	9,553.50	-3,908.25	7,165.00
4-1034 - Recreational Lacrosse Box		90.00			0.00
4-1050 - Box Coaches		2,858.25	61,995.75	-59,137.50	46,496.43
4-1051 - Box Officials Registration		4,200.00	18,908.00	-14,708.00	13,235.00
4-1052 - Registration of Executives		12,076.50	8,160.75	3,915.75	6,120.56
4-1053 - Registration- Managers/Trainers		0.00	18,527.00	-18,527.00	13,895.20
Total 4-1005 - Fees-Box Registration		149,717.65	672,502.50	-522,784.85	502,430.69
4-1100 - Fees-Field Registration					
4-1103 - Men's Senior		181.50	0.00	181.50	0.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual ALL

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
4-1105 · Men's Junior Field	423.50	1,254.50	-831.00	940.88
4-1107 · Women's Minor Field	2,631.75	8,347.25	-5,715.50	6,260.43
4-1109 · U16 Field	1,573.00	6,465.50	-4,892.50	4,849.12
4-1110 · U14 Field	1,542.75	3,811.75	-2,269.00	2,667.00
4-1111 · U12 Field	3,025.00	4,825.00	-1,800.00	3,618.75
4-1112 · U10 Field	1,512.50	4,101.25	-2,588.75	3,618.75
4-1113 · U8 Field	635.25	2,123.00	-1,487.75	1,592.25
4-1114 · 6U Field	332.75	574.00	-241.25	430.50
4-1150 · Field Coaches & Executive	1,137.75	3,115.00	-1,977.25	2,336.25
4-1151 · Field Officials Registration	0.00	981.25	-981.25	680.00
Total 4-1100 · Fees-Field Registration	12,995.75	35,598.50	-22,602.75	26,993.93
4-1175 · Fees-Alberta Summer Games	2,413.20	28,000.00	-25,586.80	28,000.00
4-1179 · AGM Attendance	4,800.00	5,000.00	-200.00	0.00
4-1181 · School Program	15,575.00	16,400.00	-825.00	5,000.00
4-1190 · Fees-Regionals	0.00	76,850.00	-76,850.00	69,895.00
4-1195 · David Fehr Festival	0.00	25,000.00	-25,000.00	15,000.00
4-1200 · Fees-Nationals				
4-1201 · Team Alberta Tryout Fees	29,584.14	20,000.00	9,584.14	35,500.00
4-1204 · 14U Female Box Nationals	0.00	56,305.00	-56,305.00	55,550.00
4-1207 · 16U Box Nationals	0.00	74,805.00	-74,805.00	17,500.00
4-1208 · 16U Female Box Nationals	0.00	66,305.00	-66,305.00	17,500.00
4-1209 · U15 Men's Field Nationals	0.00	69,105.00	-69,105.00	69,850.00
4-1211 · National's Deposit Reimbursed	1,709.66	9,650.00	-7,940.34	9,650.00
4-1213 · Junior U19 Women's Field	0.00	32,205.00	-32,205.00	29,450.00
4-1215 · NAIG	0.00	0.00	0.00	0.00
Total 4-1200 · Fees-Nationals	31,293.80	328,375.00	-297,081.20	235,000.00
4-1226 · Fees - ALA Dev Camps	3,103.60	25,200.00	-22,096.40	18,000.00
4-1250 · Fees - Coaching Clinics	6,540.00	4,800.00	1,740.00	4,000.00
4-1255 · Fees-National Entry	0.00	12,000.00	-12,000.00	12,000.00
4-1275 · Fees-Tournament Sanction	875.00	2,450.00	-1,575.00	2,000.00
4-1278 · Fees-Tournament	0.00	3,500.00	-3,500.00	0.00
4-1280 · Fees-Travel Permits	225.00	4,300.00	-4,075.00	2,500.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
4-1281 · Fees - Camp Sanction	800.00	1,000.00	-200.00	600.00
4-1300 · Fees-Appeals	300.00	0.00	300.00	0.00
Total 4-1000 · Fees	228,639.00	1,240,976.00	-1,012,337.00	921,419.62
4-1304 · National Event Hosting				
4-1308 · Lacrosse TV	457.19	0.00	457.19	0.00
Total 4-1304 · National Event Hosting	457.19	0.00	457.19	0.00
4-1310 · Casinos				
4-1311 · Casino Income	32,926.44	35,000.00	-2,073.56	46,000.00
4-1312 · Casino Expense				
4-1313 · Member Casino Income Sharing	-7,724.09	-4,000.00	-3,724.09	0.00
4-1315 · Cage Advisor	-1,845.90	-1,845.90	0.00	0.00
4-1316 · Count Room Advisor	-694.05	-694.05	0.00	0.00
Total 4-1312 · Casino Expense	-10,264.04	-6,539.95	-3,724.09	0.00
Total 4-1310 · Casinos	22,662.40	28,460.05	-5,797.65	46,000.00
4-1347 · Fines	750.00	0.00	750.00	0.00
4-1500 · Grants Received				
4-1501 · SPAR Grant	42,484.50	38,357.00	4,127.50	46,613.00
4-1505 · Alberta Summer Games	0.00	5,000.00	-5,000.00	5,000.00
4-1509 · Other Grants	5,000.00	0.00	5,000.00	53,000.00
4-1510 · Canada Games	0.00	0.00	0.00	27,000.00
Total 4-1500 · Grants Received	47,484.50	43,357.00	4,127.50	131,613.00
4-1600 · Donations/Sponsorships Received	4,185.00	30,000.00	-25,815.00	10,000.00
4-9999 · NSF Checks	5,013.75	0.00	5,013.75	0.00
Total Income	309,191.84	1,342,793.05	-1,033,601.21	1,109,032.62
Gross Profit	309,191.84	1,342,793.05	-1,033,601.21	1,109,032.62
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1050 · Accounting & Audit	6,147.44	9,000.00	-2,852.56	6,400.00
6-1150 · Bank Charges	2,817.71	3,600.00	-782.29	3,600.00
6-1450 · Gifts, Cards & Appreciation	1,330.06	9,600.00	-8,269.94	2,600.00
6-1670 · Insurance & Bonds - Liability	5,181.29	5,000.00	181.29	4,500.00
6-1770 · Internet & Web Page	3,227.67	11,000.00	-7,772.33	7,000.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-1815 · Late Fees & Interest	655.30	1,200.00	-544.70	600.00
6-1820 · Legal & Professional Fees	5,904.25	5,000.00	904.25	4,000.00
6-1875 · Meeting Space Rental	1,916.50	7,500.00	-5,583.50	5,500.00
6-1880 · Occupancy Costs				
6-1881 · Office Rental	24,103.73	32,251.68	-8,147.95	14,400.00
6-1882 · Office Move	1,319.83			
6-1884 · Office Equipment Lease	4,305.76	4,500.00	-194.24	1,200.00
6-1885 · Office Janitorial	264.89	720.00	-455.11	0.00
6-1887 · Office Security	214.14	500.00	-285.86	0.00
6-1890 · Office Utilities				
6-1891 · Electricity	1,442.72	2,220.00	-777.28	0.00
6-1892 · Gas	1,583.84	2,100.00	-516.16	0.00
6-1893 · Water & Sewer	295.80	600.00	-304.20	0.00
Total 6-1890 · Office Utilities	3,322.36	4,920.00	-1,597.64	0.00
Total 6-1880 · Occupancy Costs	33,530.71	42,891.68	-9,360.97	15,600.00
6-1905 · Mileage Paid Out	21,153.47	48,950.00	-27,796.53	38,900.00
6-2340 · Office Equipment	4,746.46	7,200.00	-2,453.54	1,200.00
6-2341 · Office Furniture	-920.00			
6-2375 · Office Supplies	3,086.94	6,000.00	-2,913.06	3,600.00
6-2431 · Parking	75.00	1,025.00	-950.00	345.00
6-2475 · Photocopying	4,704.33	6,500.00	-1,795.67	4,500.00
6-2525 · Postage & Delivery	2,437.59	3,000.00	-562.41	3,000.00
6-2775 · Telephone Services				
6-2790 · Cellphone	4,637.59	6,600.00	-1,962.41	6,000.00
6-2800 · Telephone Line	1,450.25	4,200.00	-2,749.75	0.00
6-2815 · Teleconferencing	192.68	600.00	-407.32	840.00
Total 6-2775 · Telephone Services	6,280.52	11,400.00	-5,119.48	6,840.00
6-2825 · Training & Development	1,036.43	3,000.00	-1,963.57	6,050.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	26,977.30	167,820.00	-140,842.70	92,550.00
6-2853 · Meals & Refreshments	51,254.65	118,695.00	-67,440.35	61,185.00
6-2855 · Transportation	11,337.45	123,140.00	-111,802.55	60,900.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual ALL

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Total 6-2850 · Travel & Conferences	89,569.40	409,655.00	-320,085.60	214,635.00
Total 6-0010 · ADMINISTRATION EXPENSES	192,881.07	591,521.68	-398,640.61	328,870.00
6-5000 · PROGRAMMING				
6-5025 · Clinicians	15,100.00	24,500.00	-9,400.00	20,500.00
6-5026 · Coach Development	0.00	0.00	0.00	4,000.00
6-5030 · Communication & Promotion				
6-6003 · Apparel	43,775.69	59,700.00	-15,924.31	32,500.00
6-6021 · Promotional Items	7,385.69	11,000.00	-3,614.31	1,500.00
6-6022 · Lacrosse TV	5,790.29	8,000.00	-2,209.71	6,600.00
6-6025 · Video/DVD/Photos	0.00	0.00	0.00	4,000.00
Total 6-5030 · Communication & Promotion	56,951.67	78,700.00	-21,748.33	44,600.00
6-5050 · Equipment				
6-5056 · Equipment-Balls	5,066.19	4,000.00	1,066.19	500.00
6-5060 · Equipment-General	6,476.64	12,373.49	-5,896.85	4,500.00
6-5061 · Equipment-Bags	0.00	8,400.00	-8,400.00	8,400.00
6-5064 · Equipment-Jerseys	0.00	14,250.00	-14,250.00	14,000.00
Total 6-5050 · Equipment	11,542.83	39,023.49	-27,480.66	27,400.00
6-5100 · Fees Paid Out				
6-5101 · National Entry Fees	700.41	10,200.00	-9,499.59	7,200.00
6-5103 · Appeal Fees	0.00	1,000.00	-1,000.00	1,000.00
6-5106 · Coach Registration Fees	6,151.55	15,000.00	-8,848.45	9,500.00
6-5112 · Organization Fees	2,100.00	2,100.00	0.00	2,100.00
6-5113 · Participant Fees	-11,581.00	57,600.00	-69,181.00	42,000.00
6-5114 · Officials Fees	8,205.00	8,350.00	-145.00	5,145.00
6-5115 · Player Transfer Fees	-45.00	-300.00	255.00	0.00
6-5116 · Cdn Centre Ethics in Sports	35.00	0.00	35.00	0.00
6-5117 · SterlingBackcheck	78.75	1,025.00	-946.25	950.00
6-5121 · Field LGB Development Grant	0.00	5,400.00	-5,400.00	0.00
6-6117 · Registration Fees	11,342.10	20,000.00	-8,657.90	12,000.00
Total 6-5100 · Fees Paid Out	16,986.81	120,375.00	-103,388.19	79,895.00
6-6070 · Field Fees/Rental	8,884.26	16,460.00	-7,575.74	17,600.00
6-6083 · First Aid/Trainers	0.00	8,800.00	-8,800.00	11,700.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6085 • Floor Rental	6,532.14	106,500.00	-99,967.86	82,600.00
6-6505 • Honorariums	5,450.00	25,000.00	-19,550.00	20,250.00
6-6630 • Insurance - Players	44,945.51	65,000.00	-20,054.49	80,000.00
6-6990 • Referee/Officials				
6-6991 • Referee Accomodation	325.84	18,800.00	-18,574.16	15,400.00
6-6992 • Referee Fee	0.00	43,620.00	-43,620.00	37,100.00
6-6993 • Referee Development/Retention	0.00	500.00	-500.00	7,400.00
6-6994 • Referee R.I.C.	0.00	4,900.00	-4,900.00	4,600.00
6-6995 • Referee Mileage/Transportation	0.00	13,650.00	-13,650.00	13,950.00
6-6996 • Referee Per Diem	0.00	8,300.00	-8,300.00	7,400.00
Total 6-6990 • Referee/Officials	325.84	89,870.00	-89,544.16	85,850.00
6-7000 • Resource Materials				
6-7002 • College Recruiting Info Guide	1,731.14	0.00	1,731.14	0.00
6-7003 • Coloring Pads	-192.00	0.00	-192.00	0.00
6-7004 • Wall Ball Pocket Guide	-124.00	-100.00	-24.00	0.00
6-7005 • Back to Basics	-1,047.75	-500.00	-547.75	0.00
6-7006 • Coaching Manuals	4,459.00	-5,000.00	9,459.00	0.00
6-7007 • LTAD Skill and Drill Cards	-573.75	0.00	-573.75	0.00
6-7010 • Game Sheets	-5,073.70	-1,500.00	-3,573.70	0.00
6-7012 • Rule Books	-1,395.25	-1,000.00	-395.25	0.00
6-7014 • Minor Officials Guide	-33.75	-300.00	266.25	0.00
6-7016 • Player/Parent Guide	4,553.50	-500.00	5,053.50	0.00
Total 6-7000 • Resource Materials	2,303.44	-8,900.00	11,203.44	0.00
6-7980 • Trophies & Awards	7,504.25	18,500.00	-10,995.75	1,000.00
Total 6-5000 • PROGRAMING	176,526.75	583,828.49	-407,301.74	475,395.00
6-9000 • PERSONNEL				
6-9100 • Wages & Salaries	151,325.05	282,024.00	-130,698.95	249,140.00
6-9150 • Casual Staff	1,960.00	14,400.00	-12,440.00	6,000.00
6-9200 • Payroll Expenses				
6-9205 • Canada Pension Plan (CPP)	6,606.64	12,180.00	-5,573.36	9,348.00
6-9207 • Employment Insurance (EI)	2,971.79	5,580.00	-2,608.21	4,383.00
6-9209 • Group Insurance Benefits	10,659.34	14,520.00	-3,860.66	14,736.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual ALL

September 2019 through August 2020

6-9210 · RRSP Contributions

Total 6-9200 · Payroll Expenses

Total 6-9000 · PERSONNEL

6-9900 · Miscellaneous Expense

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

8-9750 · Interest Earned

Total Other Income

Net Other Income

Net Income

Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
3,742.95	5,520.00	-1,777.05	7,640.00
23,980.72	37,800.00	-13,819.28	36,107.00
177,265.77	334,224.00	-156,958.23	291,247.00
0.00	5,000.00	-5,000.00	3,000.00
546,673.59	1,514,574.17	-967,900.58	1,098,512.00
-237,481.75	-171,781.12	-65,700.63	10,520.62
2,387.67	0.00	2,387.67	0.00
2,387.67	0.00	2,387.67	0.00
2,387.67	0.00	2,387.67	0.00
-235,094.08	-171,781.12	-63,312.96	10,520.62

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL w/o TA September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1005 · Fees-Box Registration				
4-1007 · 14U	16,251.50	74,951.00	-58,699.50	56,213.25
4-1009 · Junior Women	1,587.24	9,338.75	-7,751.51	7,005.00
4-1010 · 16U Female	3,640.50	16,749.50	-13,109.00	12,562.00
4-1011 · 14U Female	4,244.75	16,749.50	-12,504.75	12,562.00
4-1012 · 12U Female	4,616.50	12,893.50	-8,277.00	8,670.00
4-1013 · Junior "A"	2,654.78	4,458.50	-1,803.72	3,343.85
4-1015 · Junior "B"	6,577.13	16,870.00	-10,292.87	12,652.50
4-1017 · Junior - Tier II	8,022.75	24,823.00	-16,800.25	18,617.25
4-1021 · Masters	1,573.00	4,749.00	-3,176.00	3,561.75
4-1023 · 16U	11,824.00	58,502.75	-46,678.75	43,877.00
4-1024 · Post 16U	10.00	0.00	10.00	0.00
4-1025 · 10U	17,312.00	82,949.00	-65,637.00	62,211.75
4-1026 · 10U Female	3,111.25	14,715.00	-11,603.75	11,036.35
4-1027 · 12U	18,274.00	90,013.50	-71,739.50	67,510.00
4-1028 · Senior "C"	1,060.50	14,972.00	-13,911.50	11,229.00
4-1029 · Senior "B"	1,961.50	9,338.75	-7,377.25	7,004.00
4-1030 · Senior Women	270.00	5,723.75	-5,453.75	4,292.80
4-1031 · 8U	13,898.75	63,942.50	-50,043.75	47,957.00
4-1032 · 6U	7,957.50	33,617.50	-25,660.00	25,213.00
4-1033 · Winter Programs	5,645.25	9,553.50	-3,908.25	7,165.00
4-1034 · Recreational Lacrosse Box	90.00	0.00	90.00	0.00
4-1050 · Box Coaches	2,858.25	61,995.75	-59,137.50	46,496.43
4-1051 · Box Officials Registration	4,200.00	18,908.00	-14,708.00	13,235.00
4-1052 · Registration of Executives	12,076.50	8,160.75	3,915.75	6,120.56
4-1053 · Registration- Managers/Trainers	0.00	18,527.00	-18,527.00	13,895.20
Total 4-1005 · Fees-Box Registration	149,717.65	672,502.50	-522,784.85	502,430.69
4-1100 · Fees-Field Registration				
4-1103 · Men's Senior	181.50	0.00	181.50	0.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL w/o TA September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
4-1105 · Men's Junior Field	423.50	1,254.50	-831.00	940.88
4-1107 · Women's Minor Field	2,631.75	8,347.25	-5,715.50	6,260.43
4-1109 · U16 Field	1,573.00	6,465.50	-4,892.50	4,849.12
4-1110 · U14 Field	1,542.75	3,811.75	-2,269.00	2,667.00
4-1111 · U12 Field	3,025.00	4,825.00	-1,800.00	3,618.75
4-1112 · U10 Field	1,512.50	4,101.25	-2,588.75	3,618.75
4-1113 · U8 Field	635.25	2,123.00	-1,487.75	1,592.25
4-1114 · 8U Field	332.75	574.00	-241.25	430.50
4-1150 · Field Coaches & Executive	1,137.75	3,115.00	-1,977.25	2,336.25
4-1151 · Field Officials Registration	0.00	981.25	-981.25	680.00
Total 4-1100 · Fees-Field Registration	12,995.75	35,598.50	-22,602.75	26,993.93
4-1175 · Fees-Alberta Summer Games	2,413.20	28,000.00	-25,586.80	28,000.00
4-1179 · AGM Attendance	4,800.00	5,000.00	-200.00	0.00
4-1181 · School Program	15,575.00	16,400.00	-825.00	5,000.00
4-1190 · Fees-Regionals	0.00	76,850.00	-76,850.00	69,895.00
4-1195 · David Fehr Festival	0.00	25,000.00	-25,000.00	15,000.00
4-1200 · Fees-Nationals				
4-1201 · Team Alberta Tryout Fees	29,584.14	20,000.00	9,584.14	35,500.00
4-1211 · National's Deposit Reimbursed	0.00	9,650.00	-9,650.00	9,650.00
4-1215 · NAIG	0.00	0.00	0.00	0.00
Total 4-1200 · Fees-Nationals	29,584.14	29,650.00	-65.86	45,150.00
4-1226 · Fees - ALA Dev Camps	3,103.60	25,200.00	-22,096.40	18,000.00
4-1250 · Fees - Coaching Clinics	6,540.00	4,800.00	1,740.00	4,000.00
4-1255 · Fees-National Entry	0.00	12,000.00	-12,000.00	12,000.00
4-1275 · Fees-Tournament Sanction	875.00	2,450.00	-1,575.00	2,000.00
4-1278 · Fees-Tournament	0.00	3,500.00	-3,500.00	0.00
4-1280 · Fees-Travel Permits	225.00	4,300.00	-4,075.00	2,500.00
4-1281 · Fees - Camp Sanction	800.00	1,000.00	-200.00	600.00
4-1300 · Fees-Appeals	300.00	0.00	300.00	0.00
Total 4-1000 · Fees	226,929.34	942,251.00	-715,321.66	731,569.62
4-1304 · National Event Hosting				
4-1308 · Lacrosse TV	457.19	0.00	457.19	0.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual ALL w/o TA

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Total 4-1304 · National Event Hosting	457.19	0.00	457.19	0.00
4-1310 · Casinos				
4-1311 · Casino Income	32,926.44	35,000.00	-2,073.56	46,000.00
4-1312 · Casino Expense				
4-1313 · Member Casino Income Sharing	-7,724.09	-4,000.00	-3,724.09	0.00
4-1315 · Cage Advisor	-1,845.90	-1,845.90	0.00	0.00
4-1316 · Count Room Advisor	-694.05	-694.05	0.00	0.00
Total 4-1312 · Casino Expense	-10,264.04	-6,539.95	-3,724.09	0.00
Total 4-1310 · Casinos	22,662.40	28,460.05	-5,797.65	46,000.00
4-1347 · Fines	750.00	0.00	750.00	0.00
4-1500 · Grants Received				
4-1501 · SPAR Grant	42,484.50	38,357.00	4,127.50	46,613.00
4-1505 · Alberta Summer Games	0.00	5,000.00	-5,000.00	5,000.00
4-1509 · Other Grants	5,000.00	0.00	5,000.00	53,000.00
4-1510 · Canada Games	0.00	0.00	0.00	27,000.00
Total 4-1500 · Grants Received	47,484.50	43,357.00	4,127.50	131,613.00
4-1600 · Donations/Sponsorships Received	4,185.00	0.00	4,185.00	0.00
4-9999 · NSF Checks	5,013.75	0.00	5,013.75	0.00
Total Income	307,482.18	1,014,068.05	-706,585.87	909,182.62
Gross Profit	307,482.18	1,014,068.05	-706,585.87	909,182.62
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1050 · Accounting & Audit	6,147.44	9,000.00	-2,852.56	6,400.00
6-1150 · Bank Charges	2,650.76	3,600.00	-949.24	3,600.00
6-1450 · Gifts, Cards & Appreciation	1,330.06	9,600.00	-8,269.94	2,600.00
6-1670 · Insurance & Bonds - Liability	5,181.29	5,000.00	181.29	4,500.00
6-1770 · Internet & Web Page	3,227.67	11,000.00	-7,772.33	7,000.00
6-1815 · Late Fees & Interest	655.30	1,200.00	-544.70	600.00
6-1820 · Legal & Professional Fees	5,904.25	5,000.00	904.25	4,000.00
6-1875 · Meeting Space Rental	1,916.50	7,500.00	-5,583.50	5,500.00
6-1880 · Occupancy Costs				
6-1881 · Office Rental	24,103.73	32,251.68	-8,147.95	14,400.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual ALL w/o TA

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-1882 · Office Move	1,319.83	0.00	1,319.83	0.00
6-1884 · Office Equipment Lease	4,305.76	4,500.00	-194.24	1,200.00
6-1885 · Office Janitorial	264.89	720.00	-455.11	0.00
6-1887 · Office Security	214.14	500.00	-285.86	0.00
6-1890 · Office Utilities				
6-1891 · Electricity	1,442.72	2,220.00	-777.28	0.00
6-1892 · Gas	1,583.84	2,100.00	-516.16	0.00
6-1893 · Water & Sewer	295.80	600.00	-304.20	0.00
Total 6-1890 · Office Utilities	3,322.36	4,920.00	-1,597.64	0.00
Total 6-1880 · Occupancy Costs	33,530.71	42,891.68	-9,360.97	15,600.00
6-1905 · Mileage Paid Out	21,153.47	48,950.00	-27,796.53	38,900.00
6-2340 · Office Equipment	4,746.46	7,200.00	-2,453.54	1,200.00
6-2341 · Office Furniture	-920.00	0.00	-920.00	0.00
6-2375 · Office Supplies	3,086.94	6,000.00	-2,913.06	3,600.00
6-2431 · Parking	75.00	1,025.00	-950.00	345.00
6-2475 · Photocopying	4,704.33	6,500.00	-1,795.67	4,500.00
6-2525 · Postage & Delivery	1,708.00	3,000.00	-1,292.00	3,000.00
6-2775 · Telephone Services				
6-2790 · Cellphone	4,637.59	6,600.00	-1,962.41	6,000.00
6-2800 · Telephone Line	1,450.25	4,200.00	-2,749.75	0.00
6-2815 · Teleconferencing	192.68	600.00	-407.32	840.00
Total 6-2775 · Telephone Services	6,280.52	11,400.00	-5,119.48	6,840.00
6-2825 · Training & Development	1,036.43	3,000.00	-1,963.57	6,050.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	26,977.30	62,820.00	-35,842.70	42,550.00
6-2853 · Meals & Refreshments	51,254.65	85,995.00	-34,740.35	43,985.00
6-2855 · Transportation	11,305.65	35,640.00	-24,334.35	14,400.00
Total 6-2850 · Travel & Conferences	89,537.60	184,455.00	-94,917.40	100,935.00
Total 6-0010 · ADMINISTRATION EXPENSES	191,952.73	366,321.68	-174,368.95	215,170.00
6-5000 · PROGRAMMING				
6-5025 · Clinicians	15,100.00	24,500.00	-9,400.00	20,500.00
6-5026 · Coach Development	0.00	0.00	0.00	4,000.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL w/o TA September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-5030 · Communication & Promotion				
6-6003 · Apparel	18,933.13	22,200.00	-3,266.87	12,500.00
6-6021 · Promotional Items	7,306.94	11,000.00	-3,693.06	1,500.00
6-6022 · Lacrosse TV	5,790.29	8,000.00	-2,209.71	6,600.00
6-6025 · Video/DVD/Photos	0.00	0.00	0.00	4,000.00
Total 6-5030 · Communication & Promotion	32,030.36	41,200.00	-9,169.64	24,600.00
6-5050 · Equipment				
6-5056 · Equipment-Balls	5,066.19	4,000.00	1,066.19	500.00
6-5060 · Equipment-General	6,476.64	11,873.49	-5,396.85	4,500.00
6-5064 · Equipment-Jerseys	0.00	14,250.00	-14,250.00	8,000.00
Total 6-5050 · Equipment	11,542.83	30,123.49	-18,580.66	13,000.00
6-5100 · Fees Paid Out				
6-5101 · National Entry Fees	700.41	10,200.00	-9,499.59	7,200.00
6-5103 · Appeal Fees	0.00	1,000.00	-1,000.00	1,000.00
6-5106 · Coach Registration Fees	6,151.55	15,000.00	-8,848.45	9,500.00
6-5112 · Organization Fees	2,100.00	2,100.00	0.00	2,100.00
6-5113 · Participant Fees	-11,581.00	57,600.00	-69,181.00	42,000.00
6-5114 · Officials Fees	8,205.00	8,350.00	-145.00	5,145.00
6-5115 · Player Transfer Fees	-45.00	-300.00	255.00	0.00
6-5116 · Cdn Centre Ethics in Sports	35.00	0.00	35.00	0.00
6-5117 · SterlingBackcheck	0.00	500.00	-500.00	500.00
6-5121 · Field LGB Development Grant	0.00	5,400.00	-5,400.00	0.00
6-6117 · Registration Fees	11,342.10	20,000.00	-8,657.90	12,000.00
Total 6-5100 · Fees Paid Out	16,908.06	119,850.00	-102,941.94	79,445.00
6-6070 · Field Fees/Rental	8,884.26	12,860.00	-3,975.74	14,000.00
6-6083 · First Aid/Trainers	0.00	2,800.00	-2,800.00	5,700.00
6-6085 · Floor Rental	6,532.14	95,700.00	-89,167.86	69,000.00
6-6505 · Honorariums	5,450.00	5,000.00	450.00	7,750.00
6-6630 · Insurance - Players	44,945.51	65,000.00	-20,054.49	80,000.00
6-6990 · Referee/Officials				
6-6991 · Referee Accomodation	325.84	18,900.00	-18,574.16	15,400.00
6-6992 · Referee Fee	0.00	42,420.00	-42,420.00	34,500.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALL w/o TA September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6993 · Referee Development/Retention	0.00	500.00	-500.00	7,400.00
6-6994 · Referee R.I.C.	0.00	4,900.00	-4,900.00	4,600.00
6-6995 · Referee Mileage/Transportation	0.00	13,650.00	-13,650.00	13,950.00
6-6996 · Referee Per Diem	0.00	8,300.00	-8,300.00	7,400.00
Total 6-6990 · Referee/Officials	325.84	88,670.00	-88,344.16	83,250.00
6-7000 · Resource Materials				
6-7002 · College Recruiting Info Guide	1,731.14	0.00	1,731.14	0.00
6-7003 · Coloring Pads	-192.00	0.00	-192.00	0.00
6-7004 · Wall Ball Pocket Guide	-124.00	-100.00	-24.00	0.00
6-7005 · Back to Basics	-1,047.75	-500.00	-547.75	0.00
6-7006 · Coaching Manuals	4,459.00	-5,000.00	9,459.00	0.00
6-7007 · LTAD Skill and Drill Cards	-573.75	0.00	-573.75	0.00
6-7010 · Game Sheets	-5,073.70	-1,500.00	-3,573.70	0.00
6-7012 · Rule Books	-1,395.25	-1,000.00	-395.25	0.00
6-7014 · Minor Officials Guide	-33.75	-300.00	266.25	0.00
6-7016 · Player/Parent Guide	4,553.50	-500.00	5,053.50	0.00
Total 6-7000 · Resource Materials	2,303.44	-8,900.00	11,203.44	0.00
6-7980 · Trophies & Awards	7,504.25	18,500.00	-10,995.75	1,000.00
Total 6-5000 · PROGRAMMING	151,526.69	495,303.49	-343,776.80	402,245.00
6-8000 · PERSONNEL				
6-9100 · Wages & Salaries	151,325.05	282,024.00	-130,698.95	249,140.00
6-9150 · Casual Staff	1,960.00	14,400.00	-12,440.00	6,000.00
6-9200 · Payroll Expenses				
6-9205 · Canada Pension Plan (CPP)	6,606.64	12,180.00	-5,573.36	9,348.00
6-9207 · Employment Insurance (EI)	2,971.79	5,580.00	-2,608.21	4,383.00
6-9209 · Group Insurance Benefits	10,659.34	14,520.00	-3,860.66	14,736.00
6-9210 · RRSP Contributions	3,742.95	5,520.00	-1,777.05	7,640.00
Total 6-9200 · Payroll Expenses	23,980.72	37,800.00	-13,819.28	36,107.00
Total 6-9000 · PERSONNEL	177,265.77	334,224.00	-156,958.23	291,247.00
Total Expense	520,745.19	1,195,849.17	-675,103.98	908,662.00
Net Ordinary Income	-213,263.01	-181,781.12	-31,481.89	520.62
Other Income/Expense				

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual ALL w/o TA
September 2019 through August 2020

Other Income	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
8-9750 · Interest Earned	2,387.67	0.00	2,387.67	0.00
Total Other Income	2,387.67	0.00	2,387.67	0.00
Net Other Income	2,387.67	0.00	2,387.67	0.00
Net Income	-210,875.34	-181,781.12	-29,094.22	520.62

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Administration

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-9999 - NSF Checks	5,013.75	0.00	5,013.75	0.00
Total Income	5,013.75	0.00	5,013.75	0.00
Gross Profit	5,013.75	0.00	5,013.75	0.00
Expense				
6-0010 - ADMINISTRATION EXPENSES				
6-1050 - Accounting & Audit	6,147.44	9,000.00	-2,852.56	6,400.00
6-1150 - Bank Charges	2,650.76	3,600.00	-949.24	3,600.00
6-1450 - Gifts, Cards & Appreciation	0.00	600.00	-600.00	600.00
6-1670 - Insurance & Bonds - Liability	5,181.29	5,000.00	181.29	4,500.00
6-1770 - Internet & Web Page	3,227.67	5,000.00	-1,772.33	1,000.00
6-1815 - Late Fees & Interest	655.30	1,200.00	-544.70	600.00
6-1820 - Legal & Professional Fees	5,904.25	5,000.00	904.25	4,000.00
6-1880 - Occupancy Costs				
6-1881 - Office Rental	24,103.73	32,251.68	-8,147.95	14,400.00
6-1882 - Office Move	1,319.83	0.00	1,319.83	0.00
6-1884 - Office Equipment Lease	4,305.76	4,500.00	-194.24	1,200.00
6-1885 - Office Janitorial	264.89	720.00	-455.11	0.00
6-1887 - Office Security	214.14	500.00	-285.86	0.00
6-1890 - Office Utilities				
6-1891 - Electricity	1,442.72	2,220.00	-777.28	0.00
6-1892 - Gas	1,583.84	2,100.00	-516.16	0.00
6-1893 - Water & Sewer	295.80	600.00	-304.20	0.00
Total 6-1890 - Office Utilities	3,322.36	4,920.00	-1,597.64	0.00
Total 6-1880 - Occupancy Costs	33,530.71	42,891.68	-9,360.97	15,600.00
6-1905 - Mileage Paid Out	2,870.63	4,200.00	-1,329.37	4,200.00
6-2340 - Office Equipment	4,746.46	7,200.00	-2,453.54	1,200.00
6-2341 - Office Furniture	-920.00	0.00	-920.00	0.00
6-2375 - Office Supplies	3,086.94	6,000.00	-2,913.06	3,600.00
6-2431 - Parking	75.00	300.00	-225.00	120.00
6-2475 - Photocopying	2,918.92	2,400.00	518.92	2,400.00

only one adjustment had to be made; prework with GJH assisted in reduced fee

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Administration

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-2525 · Postage & Delivery	1,708.00	2,400.00	-692.00	2,400.00
6-2775 · Telephone Services				
6-2790 · Cellphone	4,637.59	6,600.00	-1,962.41	6,000.00
6-2800 · Telephone Line	1,450.25	4,200.00	-2,749.75	0.00
6-2815 · Teleconferencing	192.68	600.00	-407.32	840.00
Total 6-2775 · Telephone Services	6,280.52	11,400.00	-5,119.48	6,840.00
6-2825 · Training & Development	861.43	1,600.00	-738.57	0.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	2,407.83	3,120.00	-712.17	2,000.00
6-2853 · Meals & Refreshments	1,517.28	2,520.00	-1,002.72	1,500.00
6-2855 · Transportation	2,423.93	2,520.00	-96.07	0.00
Total 6-2850 · Travel & Conferences	6,349.04	8,160.00	-1,810.96	3,500.00
Total 6-0010 · ADMINISTRATION EXPENSES	85,274.36	115,951.68	-30,677.32	60,560.00
6-5000 · PROGRAMMING				
6-5100 · Fees Paid Out				
6-5106 · Coach Registration Fees	0.00	10,000.00	-10,000.00	9,500.00
6-5112 · Organization Fees	2,100.00	2,100.00	0.00	2,100.00
6-5113 · Participant Fees	-11,581.00	48,000.00	-59,581.00	42,000.00
6-6117 · Registration Fees	11,342.10	20,000.00	-8,657.90	12,000.00
Total 6-5100 · Fees Paid Out	1,861.10	80,100.00	-78,238.90	65,600.00
6-6630 · Insurance - Players	44,945.51	65,000.00	-20,054.49	80,000.00
Total 6-5000 · PROGRAMMING	46,806.61	145,100.00	-98,293.39	145,600.00
6-9000 · PERSONNEL				
6-9100 · Wages & Salaries	151,325.05	282,024.00	-130,698.95	149,140.00
6-9150 · Casual Staff	1,960.00	14,400.00	-12,440.00	0.00
6-9200 · Payroll Expenses				
6-9205 · Canada Pension Plan (CPP)	6,606.64	12,180.00	-5,573.36	4,998.00
6-9207 · Employment Insurance (EI)	2,971.79	5,580.00	-2,608.21	2,083.00
6-9209 · Group Insurance Benefits	10,659.34	14,520.00	-3,860.66	10,536.00
6-9210 · RRSP Contributions	3,742.95	5,520.00	-1,777.05	7,640.00
Total 6-9200 · Payroll Expenses	23,980.72	37,800.00	-13,819.28	25,257.00
Total 6-9000 · PERSONNEL	177,266.77	334,224.00	-156,958.23	174,397.00

2018 fee increase paid then CLA refunded

increase fees for liability

refunds provided by broker

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Administration
September 2019 through August 2020

Total Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Net Ordinary Income	309,346.74	595,275.68	-285,928.94	380,557.00
Other Income/Expense	-304,332.99	-595,275.68	290,942.69	-380,557.00
Other Income				
8-9750 - Interest Earned	2,387.67	0.00	0.00	0.00
Total Other Income	2,387.67	0.00	0.00	0.00
Net Other Income	2,387.67	0.00	2,387.67	0.00
Net Income	-301,945.32	-595,275.68	293,330.36	-380,557.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Board

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1347 · Fines	250.00	0.00	250.00	0.00
Total Income	250.00	0.00	250.00	0.00
Gross Profit	250.00	0.00	250.00	0.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1875 · Meeting Space Rental	483.68	500.00	-16.32	1,000.00
6-1905 · Mileage Paid Out	5,556.09	7,000.00	-1,443.91	6,000.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	5,463.63	6,000.00	-536.37	6,000.00
6-2853 · Meals & Refreshments	5,826.60	5,000.00	826.60	6,000.00
6-2855 · Transportation	0.00	300.00	-300.00	0.00
Total 6-2850 · Travel & Conferences	11,290.23	11,300.00	-9.77	12,000.00
Total 6-0010 · ADMINISTRATION EXPENSES	17,330.00	18,800.00	-1,470.00	19,000.00
Total Expense	17,330.00	18,800.00	-1,470.00	19,000.00
Net Ordinary Income	-17,080.00	-18,800.00	1,720.00	-19,000.00
Net Income	-17,080.00	-18,800.00	1,720.00	-19,000.00

September in person;
early 2021 in person;
other zoom calls

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Discipline and Appeals
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1300 · Fees-Appeals	300.00	0.00	300.00	0.00
Total 4-1000 · Fees	300.00	0.00	300.00	0.00
Total Income	300.00	0.00	300.00	0.00
Gross Profit	300.00	0.00	300.00	0.00
Expense				
6-5000 · PROGRAMING				
6-5100 · Fees Paid Out				
6-5103 · Appeal Fees	0.00	1,000.00	-1,000.00	1,000.00
Total 6-5100 · Fees Paid Out	0.00	1,000.00	-1,000.00	1,000.00
Total 6-5000 · PROGRAMING	0.00	1,000.00	-1,000.00	1,000.00
Total Expense	0.00	1,000.00	-1,000.00	1,000.00
Net Ordinary Income	300.00	-1,000.00	1,300.00	-1,000.00
Net Income	300.00	-1,000.00	1,300.00	-1,000.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Strategic Plan

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1500 · Grants Received	0.00	0.00	0.00	3,000.00
4-1509 · Other Grants				
Total 4-1500 · Grants Received	0.00	0.00	0.00	3,000.00
Total Income	0.00	0.00	0.00	3,000.00
Gross Profit	0.00	0.00	0.00	3,000.00
Ordinary Income/Expense				
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1875 · Meeting Space Rental	0.00	0.00	0.00	1,000.00
6-1905 · Mileage Paid Out	2,951.20	3,000.00	-48.80	3,000.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	3,374.64	3,500.00	-125.36	2,000.00
6-2853 · Meals & Refreshments	2,450.11	3,000.00	-549.89	3,000.00
6-2855 · Transportation	891.31	870.00	21.31	0.00
Total 6-2850 · Travel & Conferences	6,716.06	7,370.00	-653.94	5,000.00
Total 6-0010 · ADMINISTRATION EXPENSES	9,667.26	10,370.00	-702.74	9,000.00
6-5000 · PROGRAMMING				
6-5026 · Coach Development	0.00	0.00	0.00	2,000.00
6-6505 · Honorariums	3,450.00	2,000.00	1,450.00	3,000.00
Total 6-5000 · PROGRAMMING	3,450.00	2,000.00	1,450.00	5,000.00
Total Expense	13,117.26	12,370.00	747.26	14,000.00
Net Ordinary Income	-13,117.26	-12,370.00	-747.26	-11,000.00
Net Income	-13,117.26	-12,370.00	-747.26	-11,000.00

consultants as required

Alberta Lacrosse Association Profit & Loss Budget vs. Actual AGM/Development Meeting September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1179 · AGM Attendance	4,800.00	5,000.00	-200.00	0.00
Total 4-1000 · Fees	4,800.00	5,000.00	-200.00	0.00
4-1600 · Donations/Sponsorships Received	685.00	0.00	685.00	0.00
Total Income	5,485.00	5,000.00	485.00	0.00
Gross Profit	5,485.00	5,000.00	485.00	0.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1450 · Gifts, Cards & Appreciation	818.07	500.00	318.07	0.00
6-1875 · Meeting Space Rental	1,432.82	1,500.00	-67.18	1,500.00
6-1905 · Mileage Paid Out	3,385.74	3,500.00	-114.26	3,000.00
6-2475 · Photocopying	1,785.41	1,500.00	285.41	0.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	11,704.25	12,000.00	-295.75	1,500.00
6-2853 · Meals & Refreshments	36,742.24	33,000.00	3,742.24	3,750.00
6-2855 · Transportation	964.42	1,050.00	-85.58	0.00
Total 6-2850 · Travel & Conferences	49,410.91	46,050.00	3,360.91	5,250.00
Total 6-0010 · ADMINISTRATION EXPENSES	56,832.95	53,050.00	3,782.95	9,750.00
6-5000 · PROGRAMING				
6-6505 · Honorariums	2,000.00	1,500.00	500.00	0.00
6-7980 · Trophies & Awards	311.75	500.00	-188.25	500.00
Total 6-5000 · PROGRAMING	2,311.75	2,000.00	311.75	500.00
Total Expense	59,144.70	55,050.00	4,094.70	10,250.00
Net Ordinary Income	-53,659.70	-50,050.00	-3,609.70	-10,250.00
Net Income	-53,659.70	-50,050.00	-3,609.70	-10,250.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual CLA Meetings September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2431 · Parking	0.00	225.00	-225.00	225.00
6-2825 · Training & Development	175.00	1,400.00	-1,225.00	1,050.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	1,079.16	4,700.00	-3,620.84	5,200.00
6-2853 · Meals & Refreshments	885.18	3,200.00	-2,314.82	2,800.00
6-2855 · Transportation	4,194.02	5,850.00	-1,655.98	0.00
Total 6-2850 · Travel & Conferences	6,158.36	13,750.00	-7,591.64	8,000.00
Total 6-0010 · ADMINISTRATION EXPENSES	6,333.36	15,375.00	-9,041.64	9,275.00
Total Expense	6,333.36	15,375.00	-9,041.64	9,275.00
Net Ordinary Income	-6,333.36	-15,375.00	9,041.64	-9,275.00
Net Income	-6,333.36	-15,375.00	9,041.64	-9,275.00

flights credits from 2020

box, mens field, womens field, coaching, and ED attend

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Casino September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1310 · Casinos				
4-1311 · Casino Income	32,926.44	35,000.00	-2,073.56	46,000.00
4-1312 · Casino Expense				
4-1313 · Member Casino Income Sharing	-7,724.09	-4,000.00	-3,724.09	0.00
4-1315 · Cage Advisor	-1,845.90	-1,845.90	0.00	0.00
4-1316 · Count Room Advisor	-694.05	-694.05	0.00	0.00
Total 4-1312 · Casino Expense	-10,264.04	-6,539.95	-3,724.09	0.00
Total 4-1310 · Casinos	22,662.40	28,460.05	-5,797.65	46,000.00
Total Income	22,662.40	28,460.05	-5,797.65	46,000.00
Gross Profit	22,662.40	28,460.05	-5,797.65	46,000.00
Net Ordinary Income	22,662.40	28,460.05	-5,797.65	46,000.00
Net Income	22,662.40	28,460.05	-5,797.65	46,000.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual SPAR
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1500 · Grants Received				
4-1501 · SPAR Grant	42,484.50	38,357.00	4,127.50	46,613.00
Total 4-1500 · Grants Received	42,484.50	38,357.00	4,127.50	46,613.00
Total Income	42,484.50	38,357.00	4,127.50	46,613.00
Gross Profit	42,484.50	38,357.00	4,127.50	46,613.00
Net Ordinary Income	42,484.50	38,357.00	4,127.50	46,613.00
Net Income	42,484.50	38,357.00	4,127.50	46,613.00

SPAR replaces AB Sport
Connect

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Other Grants
September 2019 through August 2020

Ordinary Income/Expense	Income			
	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
4-1500 · Grants Received				
4-1509 · Other Grants	5,000.00	0.00	5,000.00	50,000.00
Total 4-1500 · Grants Received	5,000.00	0.00	5,000.00	50,000.00
Total Income	5,000.00	0.00	5,000.00	50,000.00
Gross Profit	5,000.00	0.00	5,000.00	50,000.00
Net Ordinary Income	5,000.00	0.00	5,000.00	50,000.00
Net Income	5,000.00	0.00	5,000.00	50,000.00

SPAR Covid Grant

Heritage Emergency
Funding/ Makadiff/CLA

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Coaching

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1250 · Fees - Coaching Clinics	6,540.00	4,800.00	1,740.00	4,000.00
Total 4-1000 · Fees	6,540.00	4,800.00	1,740.00	4,000.00
Total Income	6,540.00	4,800.00	1,740.00	4,000.00
Gross Profit	6,540.00	4,800.00	1,740.00	4,000.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1875 · Meeting Space Rental	0.00	2,000.00	-2,000.00	1,000.00
6-1905 · Mileage Paid Out	1,886.61	6,250.00	-4,363.39	1,500.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	2,688.37	3,800.00	-1,111.63	500.00
6-2853 · Meals & Refreshments	1,185.59	7,100.00	-5,914.41	2,400.00
6-2855 · Transportation	459.82	1,200.00	-740.18	0.00
Total 6-2850 · Travel & Conferences	4,333.78	12,100.00	-7,766.22	2,900.00
Total 6-0010 · ADMINISTRATION EXPENSES	6,220.39	20,350.00	-14,129.61	5,400.00
6-5000 · PROGRAMING				
6-5025 · Clinicians	12,400.00	17,000.00	-4,600.00	13,000.00
6-5030 · Communication & Promotion				
6-6003 · Apparel	0.00	1,400.00	-1,400.00	0.00
6-6021 · Promotional Items	0.00	1,500.00	-1,500.00	1,500.00
Total 6-5030 · Communication & Promotion	0.00	2,900.00	-2,900.00	1,500.00
6-5100 · Fees Paid Out				
6-5106 · Coach Registration Fees	6,151.55	5,000.00	1,151.55	0.00
Total 6-5100 · Fees Paid Out	6,151.55	5,000.00	1,151.55	0.00
6-6070 · Field Fees/Rental	0.00	960.00	-960.00	0.00
6-6085 · Floor Rental	0.00	7,000.00	-7,000.00	1,000.00
6-6505 · Honorariums	0.00	1,500.00	-1,500.00	1,500.00
Total 6-5000 · PROGRAMING	0.00	12,360.00	-12,360.00	17,000.00
6-9000 · PERSONNEL				
6-9100 · Wages & Salaries	0.00	0.00	0.00	50,000.00

mentorship clinics -
zoom and in person

Canada Games coach
training; funding
requested from SPAR
but funding not supplied
until september

coaching director

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Coaching September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-9200 · Payroll Expenses				
6-9205 · Canada Pension Plan (CPP)	0.00	0.00	0.00	2,100.00
6-9207 · Employment Insurance (EI)	0.00	0.00	0.00	1,100.00
6-9209 · Group Insurance Benefits	0.00	0.00	0.00	2,100.00
Total 6-9200 · Payroll Expenses	0.00	0.00	0.00	5,300.00
Total 6-9000 · PERSONNEL	0.00	0.00	0.00	55,300.00
6-7000 · Resource Materials				
6-7002 · College Recruiting Info Guide	1,731.14	0.00	1,731.14	0.00
6-7003 · Coloring Pads	-192.00	0.00	-192.00	0.00
6-7004 · Wall Ball Pocket Guide	-124.00	-100.00	-24.00	0.00
6-7005 · Back to Basics	-1,047.75	-500.00	-547.75	0.00
6-7006 · Coaching Manuals	4,459.00	-5,000.00	9,459.00	0.00
6-7007 · LTAD Skill and Drill Cards	-573.75	0.00	-573.75	0.00
6-7016 · Player/Parent Guide	4,553.50	-500.00	5,053.50	0.00
Total 6-7000 · Resource Materials	8,806.14	-6,100.00	14,906.14	0.00
Total 6-5000 · PROGRAMMING	27,357.69	28,260.00	-902.31	17,000.00
Total Expense	33,578.08	48,610.00	-15,031.92	77,700.00
Net Ordinary Income	-27,038.08	-43,810.00	16,771.92	-73,700.00
Net Income	-27,038.08	-43,810.00	16,771.92	-73,700.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Promo and Development

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1181 · School Program	15,575.00	16,400.00	-825.00	5,000.00
4-1200 · Fees - Nationals				
4-1215 · NAIG	0.00	0.00	0.00	0.00
Total 4-1200 · Fees-Nationals	0.00	0.00	0.00	0.00
4-1226 · Fees - ALA Dev Camps	3,103.60	25,200.00	-22,096.40	18,000.00
4-1278 · Fees - Tournament	0.00	3,500.00	-3,500.00	0.00
4-1281 · Fees - Camp Sanction	800.00	1,000.00	-200.00	600.00
Total 4-1000 · Fees	19,478.60	46,100.00	-26,621.40	23,600.00
4-1304 · National Event Hosting				
4-1308 · Lacrosse TV	457.19	0.00	457.19	0.00
Total 4-1304 · National Event Hosting	457.19	0.00	457.19	0.00
4-1600 · Donations/Sponsorships Received	3,500.00	0.00	3,500.00	0.00
Total Income	23,435.79	46,100.00	-22,664.21	23,600.00
Gross Profit	23,435.79	46,100.00	-22,664.21	23,600.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1450 · Gifts, Cards & Appreciation	511.99	500.00	11.99	0.00
6-1770 · Internet & Web Page	0.00	0.00	0.00	1,000.00
6-1875 · Meeting Space Rental	0.00	500.00	-500.00	0.00
6-1905 · Mileage Paid Out	1,851.24	17,000.00	-15,148.76	9,000.00
6-2431 · Parking	0.00	500.00	-500.00	0.00
6-2475 · Photocopying	0.00	2,000.00	-2,000.00	2,000.00
6-2525 · Postage & Delivery	0.00	600.00	-600.00	600.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	259.42	10,000.00	-9,740.58	8,000.00
6-2853 · Meals & Refreshments	2,577.65	15,000.00	-12,422.35	7,500.00
6-2855 · Transportation	2,372.15	5,000.00	-2,627.85	2,000.00
Total 6-2850 · Travel & Conferences	5,209.22	30,000.00	-24,790.78	17,500.00
Total 6-0010 · ADMINISTRATION EXPENSES	7,572.45	51,100.00	-43,527.55	30,100.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Promo and Development

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-5000 · PROGRAMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	8,581.87	14,000.00	-5,418.13	4,000.00
6-6021 · Promotional Items	7,180.94	9,500.00	-2,319.06	0.00
6-6022 · Lacrose TV	5,790.29	8,000.00	-2,209.71	6,600.00
Total 6-5030 · Communication & Promotion	21,553.10	31,500.00	-9,946.90	10,600.00
6-5050 · Equipment				
6-5056 · Equipment-Balls	3,861.75	2,000.00	1,861.75	0.00
6-5060 · Equipment-General	5,867.22	0.00	5,867.22	2,000.00
Total 6-5050 · Equipment	9,728.97	2,000.00	7,728.97	2,000.00
6-6085 · Floor Rental	63.00	21,700.00	-21,637.00	9,000.00
6-6505 · Honorariums	0.00	0.00	0.00	2,000.00
6-6990 · Referee/Officials				
6-6991 · Referee Accomodation	0.00	1,300.00	-1,300.00	1,300.00
6-6992 · Referee Fee	0.00	8,220.00	-8,220.00	4,000.00
6-6994 · Referee R.I.C.	0.00	300.00	-300.00	300.00
6-6995 · Referee Mileage/Transporation	0.00	1,000.00	-1,000.00	2,000.00
6-6996 · Referee Per Diem	0.00	1,000.00	-1,000.00	700.00
Total 6-6990 · Referee/Officials	0.00	11,820.00	-11,820.00	8,300.00
Total 6-5000 · PROGRAMING	31,345.07	67,020.00	-35,674.93	31,900.00
6-9000 · PERSONNEL				
6-9100 · Wages & Salaries	0.00	0.00	0.00	50,000.00
6-9150 · Casual Staff	0.00	0.00	0.00	6,000.00
6-9200 · Payroll Expenses				
6-9205 · Canada Pension Plan (CPP)	0.00	0.00	0.00	2,250.00
6-9207 · Employment Insurance (EI)	0.00	0.00	0.00	1,200.00
6-9209 · Group Insurance Benefits	0.00	0.00	0.00	2,100.00
Total 6-9200 · Payroll Expenses	0.00	0.00	0.00	5,550.00
Total 6-9000 · PERSONNEL	0.00	0.00	0.00	61,550.00
Total Expense	38,917.52	118,120.00	-79,202.48	123,550.00
Net Ordinary Income	-15,481.73	-72,020.00	56,538.27	-99,950.00
Net Income	-15,481.73	-72,020.00	56,538.27	-99,950.00

program director

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Minor Box September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1005 · Fees-Box Registration				
4-1007 · 14U	16,251.50	74,951.00	-58,699.50	56,213.25
4-1010 · 16U Female	3,640.50	16,749.50	-13,109.00	12,562.00
4-1011 · 14U Female	4,244.75	16,749.50	-12,504.75	12,562.00
4-1012 · 12U Female	4,616.50	12,893.50	-8,277.00	8,670.00
4-1023 · 16U	11,824.00	58,502.75	-46,678.75	43,877.00
4-1024 · Post 16U	10.00	0.00	10.00	0.00
4-1025 · 10U	17,312.00	82,949.00	-65,637.00	62,211.75
4-1026 · 10U Female	3,111.25	14,715.00	-11,603.75	11,036.35
4-1027 · 12U	18,274.00	90,013.50	-71,739.50	67,510.00
4-1031 · 8U	13,898.75	63,942.50	-50,043.75	47,957.00
4-1032 · 6U	7,957.50	33,617.50	-25,660.00	25,213.00
4-1033 · Winter Programs	5,162.75	9,553.50	-4,390.75	7,165.00
4-1034 · Recreational Lacrosse Box	90.00	0.00	90.00	0.00
4-1050 · Box Coaches	1,776.00	54,168.50	-52,392.50	40,626.00
4-1052 · Registration of Executives	8,245.00	6,633.00	1,612.00	4,974.75
4-1053 · Registration - Managers/Trainers	0.00	15,398.75	-15,398.75	11,549.00
Total 4-1005 · Fees-Box Registration	116,414.50	550,837.50	-434,423.00	412,127.10
Total 4-1000 · Fees	116,414.50	550,837.50	-434,423.00	412,127.10
Total Income	116,414.50	550,837.50	-434,423.00	412,127.10
Gross Profit	116,414.50	550,837.50	-434,423.00	412,127.10
Net Ordinary Income	116,414.50	550,837.50	-434,423.00	412,127.10
Net Income	116,414.50	550,837.50	-434,423.00	412,127.10
				25% attrition
				412,127.10

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Major Box September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Ordinary Income/Expense				
Income				
4-1000 · Fees				
4-1005 · Fees-Box Registration				
4-1009 · Junior Women	1,587.24	9,338.75	-7,751.51	7,005.00
4-1013 · Junior "A"	2,654.78	4,458.50	-1,803.72	3,343.86
4-1015 · Junior "B"	6,577.13	16,870.00	-10,292.87	12,652.50
4-1017 · Junior - Tier II	8,022.75	24,823.00	-16,800.25	18,617.25
4-1021 · Masters	1,573.00	4,749.00	-3,176.00	3,561.75
4-1028 · Senior "C"	1,080.50	14,972.00	-13,911.50	11,229.00
4-1029 · Senior "B"	1,961.50	9,338.75	-7,377.25	7,004.00
4-1030 · Senior Women	270.00	5,723.75	-5,453.75	4,292.80
4-1033 · Winter Programs	482.50	0.00	482.50	0.00
4-1050 · Box Coaches	1,082.25	7,827.25	-6,745.00	5,870.43
4-1052 · Registration of Executives	3,831.50	1,527.75	2,303.75	1,145.81
4-1053 · Registration - Managers/Trainers	0.00	3,128.25	-3,128.25	2,346.20
Total 4-1005 · Fees-Box Registration	29,103.15	102,757.00	-73,653.85	77,068.59
Total 4-1000 · Fees	29,103.15	102,757.00	-73,653.85	77,068.59
Total Income	29,103.15	102,757.00	-73,653.85	77,068.59
Gross Profit	29,103.15	102,757.00	-73,653.85	77,068.59
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences	0.00	4,000.00	-4,000.00	0.00
6-2855 · Transportation	0.00	4,000.00	-4,000.00	0.00
Total 6-2850 · Travel & Conferences	0.00	4,000.00	-4,000.00	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	4,000.00	-4,000.00	0.00
6-5000 · PROGRAMMING				
6-5100 · Fees Paid Out				
6-5115 · Player Transfer Fees	-45.00	-300.00	255.00	0.00
6-5116 · Cdn Centre Ethics In Sports	35.00	0.00	35.00	0.00
Total 6-5100 · Fees Paid Out	-10.00	-300.00	290.00	0.00
Total 6-5000 · PROGRAMMING	-10.00	-300.00	290.00	0.00
Total Expense	-10.00	3,700.00	-3,710.00	0.00
Net Ordinary Income	29,113.15	99,057.00	-69,943.85	77,068.59
Net Income	29,113.15	99,057.00	-69,943.85	77,068.59
				25% attrition
				travel grant for presidents and founders removed

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Field Lacrosse September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1100 · Fees-Field Registration				
4-1103 · Men's Senior	181.50	0.00	181.50	0.00
4-1105 · Men's Junior Field	423.50	1,254.50	-831.00	940.88
4-1107 · Women's Minor Field	2,631.75	8,347.25	-5,715.50	6,260.43
4-1109 · U16 Field	1,573.00	6,465.50	-4,892.50	4,849.12
4-1110 · U14 Field	1,542.75	3,811.75	-2,269.00	2,667.00
4-1111 · U12 Field	3,025.00	4,825.00	-1,800.00	3,618.75
4-1112 · U10 Field	1,512.50	4,101.25	-2,588.75	3,618.75
4-1113 · U8 Field	635.25	2,123.00	-1,487.75	1,592.25
4-1114 · 6U Field	332.75	574.00	-241.25	430.50
4-1150 · Field Coaches & Executive	1,137.75	3,115.00	-1,977.25	2,336.25
Total 4-1100 · Fees-Field Registration	12,995.75	34,617.25	-21,621.50	26,313.93
Total 4-1000 · Fees	12,995.75	34,617.25	-21,621.50	26,313.93
Total Income	12,995.75	34,617.25	-21,621.50	26,313.93
Gross Profit	12,995.75	34,617.25	-21,621.50	26,313.93
Expense				
6-5000 · PROGRAMING				
6-5100 · Fees Paid Out				
6-5121 · Field LGB Development Grant	0.00	5,400.00	-5,400.00	0.00
Total 6-5100 · Fees Paid Out	0.00	5,400.00	-5,400.00	0.00
Total 6-5000 · PROGRAMING	0.00	5,400.00	-5,400.00	0.00
Total Expense	0.00	5,400.00	-5,400.00	0.00
Net Ordinary Income	12,995.75	29,217.25	-16,221.50	26,313.93
Net Income	12,995.75	29,217.25	-16,221.50	26,313.93
				25% attrition

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALRA September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1005 · Fees-Box Registration				
4-1051 · Box Officials Registration		18,908.00	-14,708.00	13,235.00
Total 4-1005 · Fees-Box Registration	4,200.00	18,908.00	-14,708.00	13,235.00
4-1100 · Fees-Field Registration				
4-1151 · Field Officials Registration	0.00	981.25	-981.25	680.00
Total 4-1100 · Fees-Field Registration	0.00	981.25	-981.25	680.00
Total 4-1000 · Fees	4,200.00	19,889.25	-15,689.25	13,915.00
Total Income	4,200.00	19,889.25	-15,689.25	13,915.00
Gross Profit	4,200.00	19,889.25	-15,689.25	13,915.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1875 · Meeting Space Rental	0.00	2,500.00	-2,500.00	0.00
6-1905 · Mileage Paid Out	0.00	1,000.00	-1,000.00	0.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	0.00	0.00	250.00
6-2853 · Meals & Refreshments	0.00	300.00	-300.00	200.00
6-2855 · Transportation	0.00	0.00	0.00	800.00
Total 6-2850 · Travel & Conferences	0.00	300.00	-300.00	1,250.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	3,800.00	-3,800.00	1,250.00
6-5000 · PROGRAMING				
6-5025 · Clinicians	2,700.00	7,500.00	-4,800.00	7,500.00
6-5100 · Fees Paid Out				
6-5114 · Officials Fees	8,205.00	8,350.00	-145.00	5,145.00
Total 6-5100 · Fees Paid Out	8,205.00	8,350.00	-145.00	5,145.00
6-6505 · Honorariums	0.00	0.00	0.00	1,250.00
6-6990 · Referee/Officials				
6-6991 · Referee Accomodation	325.84	0.00	325.84	0.00
Total 6-6990 · Referee/Officials	325.84	0.00	325.84	0.00
6-6993 · Referee Development/Retention	0.00	0.00	0.00	6,900.00
				see projects

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual ALRA
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-7000 · Resource Materials				
6-7010 · Game Sheets	-5,073.70	-1,500.00	-3,573.70	0.00
6-7012 · Rule Books	-1,395.25	-1,000.00	-395.25	0.00
6-7014 · Minor Officials Guide	-33.75	-300.00	266.25	0.00
Total 6-7000 · Resource Materials	-6,502.70	-2,800.00	-3,702.70	6,900.00
Total 6-5000 · PROGRAMING	4,728.14	13,050.00	-8,321.86	20,795.00
Total Expense	4,728.14	16,850.00	-12,121.86	22,045.00
Net Ordinary Income	-528.14	3,039.25	-3,567.39	-8,130.00
Net Income	-528.14	3,039.25	-3,567.39	-8,130.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Tourn & Prov

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1190 · Fees-Provincials	0.00	76,850.00	-76,850.00	69,895.00
4-1195 · David Fehr Festival	0.00	25,000.00	-25,000.00	15,000.00
4-1275 · Fees-Tournament Sanction	875.00	2,450.00	-1,575.00	2,000.00
4-1280 · Fees-Travel Permits	225.00	4,300.00	-4,075.00	2,500.00
Total 4-1000 · Fees	1,100.00	108,600.00	-107,500.00	89,395.00
4-1347 · Fines	500.00	0.00	500.00	0.00
Total Income	1,600.00	108,600.00	-107,000.00	89,395.00
Gross Profit	1,600.00	108,600.00	-107,000.00	89,395.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1770 · Internet & Web Page	0.00	6,000.00	-6,000.00	5,000.00
6-1875 · Meeting Space Rental	0.00	500.00	-500.00	1,000.00
6-1905 · Mileage Paid Out	0.00	3,700.00	-3,700.00	3,800.00
6-2475 · Photocopying	0.00	500.00	-500.00	0.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	7,000.00	-7,000.00	5,500.00
6-2853 · Meals & Refreshments	0.00	3,800.00	-3,800.00	3,250.00
Total 6-2850 · Travel & Conferences	0.00	10,800.00	-10,800.00	8,750.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	21,500.00	-21,500.00	18,550.00
6-5000 · PROGRAMING				
6-5050 · Equipment				
6-5056 · Equipment-Balls	904.44	1,200.00	-295.56	0.00
6-5060 · Equipment-General	609.42	11,873.49	-11,264.07	0.00
Total 6-5050 · Equipment	1,513.86	13,073.49	-11,559.63	0.00
6-6070 · Field Fees/Rental	-347.34	3,000.00	-3,347.34	3,000.00
6-6083 · First Aid/Trainers	0.00	600.00	-600.00	1,500.00
6-6085 · Floor Rental	0.00	55,000.00	-55,000.00	30,000.00
6-6990 · Referee/Officials				
6-6991 · Referee Accomodation	0.00	14,000.00	-14,000.00	10,500.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Tourn & Prov

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6992 · Referee Fee	0.00	30,500.00	-30,500.00	25,100.00
6-6994 · Referee R.I.C.	0.00	4,000.00	-4,000.00	3,700.00
6-6995 · Referee Mileage/Transportation	0.00	10,200.00	-10,200.00	9,500.00
6-6996 · Referee Per Diem	0.00	6,500.00	-6,500.00	5,900.00
Total 6-6990 · Referee/Officials	0.00	65,200.00	-65,200.00	54,700.00
6-7980 · Trophies & Awards	7,192.50	18,000.00	-10,807.50	500.00
Total 6-5000 · PROGRAMMING	8,359.02	154,873.49	-146,514.47	89,700.00
Total Expense	8,359.02	176,373.49	-168,014.47	108,250.00
Net Ordinary Income	-6,759.02	-67,773.49	61,014.47	-18,855.00
Net Income	-6,759.02	-67,773.49	61,014.47	-18,855.00

Lakeland provincials;
minimal staff; 30%
attrition

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Alberta Summer Games September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 - Fees				
4-1175 - Fees-Alberta Summer Games	2,413.20	28,000.00	-25,586.80	28,000.00
Total 4-1000 - Fees	2,413.20	28,000.00	-25,586.80	28,000.00
4-1500 - Grants Received				
4-1505 - Alberta Summer Games	0.00	5,000.00	-5,000.00	5,000.00
Total 4-1500 - Grants Received	0.00	5,000.00	-5,000.00	5,000.00
Total Income	2,413.20	33,000.00	-30,586.80	33,000.00
Gross Profit	2,413.20	33,000.00	-30,586.80	33,000.00
Expense				
6-0010 - ADMINISTRATION EXPENSES				
6-1905 - Mileage Paid Out	0.00	600.00	-600.00	600.00
6-2850 - Travel & Conferences				
6-2851 - Accommodation & Lodging	0.00	1,000.00	-1,000.00	1,000.00
6-2853 - Meals & Refreshments	0.00	425.00	-425.00	425.00
Total 6-2850 - Travel & Conferences	0.00	1,425.00	-1,425.00	1,425.00
Total 6-0010 - ADMINISTRATION EXPENSES	0.00	2,025.00	-2,025.00	2,025.00
6-5000 - PROGRAMMING				
6-5030 - Communication & Promotion				
6-6003 - Apparel	3,604.13	4,000.00	-395.87	3,600.00
Total 6-5030 - Communication & Promotion	3,604.13	4,000.00	-395.87	3,600.00
6-5050 - Equipment				
6-5064 - Equipment-Jerseys	0.00	8,000.00	-8,000.00	8,000.00
Total 6-5050 - Equipment	0.00	8,000.00	-8,000.00	8,000.00
6-5100 - Fees Paid Out				
6-5113 - Participant Fees	0.00	9,600.00	-9,600.00	0.00
6-5117 - SterlingBackcheck	0.00	500.00	-500.00	500.00
Total 6-5100 - Fees Paid Out	0.00	10,100.00	-10,100.00	500.00
6-6085 - Floor Rental	0.00	8,000.00	-8,000.00	8,000.00
Total 6-5000 - PROGRAMMING	3,604.13	30,100.00	-26,495.87	20,100.00
Total Expense	3,604.13	32,125.00	-28,520.87	22,125.00
Net Ordinary Income	-1,190.93	875.00	-2,065.93	10,875.00
Net Income	-1,190.93	875.00	-2,065.93	10,875.00

this fee will be collected from players who make the teams

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Minor Nationals ALA Rep
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	3,000.00	-3,000.00	2,500.00
6-2853 · Meals & Refreshments	0.00	1,200.00	-1,200.00	1,260.00
6-2855 · Transportation	0.00	2,500.00	-2,500.00	2,000.00
Total 6-2850 · Travel & Conferences	0.00	6,700.00	-6,700.00	5,760.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	6,700.00	-6,700.00	5,760.00
Total Expense	0.00	6,700.00	-6,700.00	5,760.00
Net Ordinary Income	0.00	-6,700.00	6,700.00	-5,760.00
Net Income	0.00	-6,700.00	6,700.00	-5,760.00
				Canada Games only

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Field Rep
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	1,000.00	-1,000.00	0.00
6-2853 · Meals & Refreshments	0.00	800.00	-800.00	0.00
6-2855 · Transportation	0.00	1,350.00	-1,350.00	0.00
Total 6-2850 · Travel & Conferences	0.00	3,150.00	-3,150.00	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	3,150.00	-3,150.00	0.00
Total Expense	0.00	3,150.00	-3,150.00	0.00
Net Ordinary Income	0.00	-3,150.00	3,150.00	0.00
Net Income	0.00	-3,150.00	3,150.00	0.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Founders Cup Jr B ALA Rep
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	1,300.00	-1,300.00	0.00
6-2853 · Meals & Refreshments	0.00	350.00	-350.00	0.00
6-2855 · Transportation	0.00	1,500.00	-1,500.00	0.00
Total 6-2850 · Travel & Conferences	0.00	3,150.00	-3,150.00	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	3,150.00	-3,150.00	0.00
6-5000 · PROGRAMMING				
6-5100 · Fees Paid Out				
6-5101 · National Entry Fees	0.00	1,000.00	-1,000.00	1,200.00
Total 6-5100 · Fees Paid Out	0.00	1,000.00	-1,000.00	1,200.00
Total 6-5000 · PROGRAMMING	0.00	1,000.00	-1,000.00	1,200.00
Total Expense	0.00	4,150.00	-4,150.00	1,200.00
Net Ordinary Income	0.00	-4,150.00	4,150.00	-1,200.00
Net Income	0.00	-4,150.00	4,150.00	-1,200.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Minto Cup Jr A ALA Rep September 2019 through August 2020

Ordinary Income/Expense

Expense

6-0010 · ADMINISTRATION EXPENSES

6-2850 · Travel & Conferences

6-2851 · Accommodation & Lodging

6-2853 · Meals & Refreshments

6-2855 · Transportation

Total 6-2850 · Travel & Conferences

Total 6-0010 · ADMINISTRATION EXPENSES

6-5000 · PROGRAMMING

6-6990 · Referee/Officials

6-6991 · Referee Accommodation

6-6995 · Referee Mileage/Transportation

6-6996 · Referee Per Diem

Total 6-6990 · Referee/Officials

Total 6-5000 · PROGRAMMING

Total Expense

Net Ordinary Income

Net Income

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
	0.00	2,000.00	-2,000.00	2,000.00
	0.00	800.00	-800.00	900.00
	0.00	1,500.00	-1,500.00	1,600.00
	0.00	4,300.00	-4,300.00	4,500.00
	0.00	4,300.00	-4,300.00	4,500.00
				ALA rep sent as meeting is usually held at the Minto Cup
	0.00	1,300.00	-1,300.00	1,300.00
	0.00	1,250.00	-1,250.00	1,250.00
	0.00	800.00	-800.00	800.00
	0.00	3,350.00	-3,350.00	3,350.00
	0.00	3,350.00	-3,350.00	3,350.00
	0.00	7,650.00	-7,650.00	7,850.00
	0.00	-7,650.00	7,650.00	-7,850.00
	0.00	-7,650.00	7,650.00	-7,850.00
				contract states official expenses are paid by the MA

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Presidents Sr B September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2853 · Meals & Refreshments	0.00	500.00	-500.00	0.00
Total 6-2850 · Travel & Conferences	0.00	500.00	-500.00	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	500.00	-500.00	0.00
6-5000 · PROGRAMMING				
6-5100 · Fees Paid Out				
6-5101 · National Entry Fees	0.00	1,200.00	-1,200.00	1,200.00
Total 6-5100 · Fees Paid Out	0.00	1,200.00	-1,200.00	1,200.00
Total 6-5000 · PROGRAMMING	0.00	1,200.00	-1,200.00	1,200.00
Total Expense	0.00	1,700.00	-1,700.00	1,200.00
Net Ordinary Income	0.00	-1,700.00	1,700.00	-1,200.00
Net Income	0.00	-1,700.00	1,700.00	-1,200.00

entry fee

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual U19 WF Host
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1211 · National's Deposit Reimbursed	0.00	9,650.00	-9,650.00	9,650.00
Total 4-1200 · Fees-Nationals	0.00	9,650.00	-9,650.00	9,650.00
4-1255 · Fees-National Entry	0.00	12,000.00	-12,000.00	12,000.00
Total 4-1000 · Fees	0.00	21,650.00	-21,650.00	21,650.00
Total Income	0.00	21,650.00	-21,650.00	21,650.00
Gross Profit	0.00	21,650.00	-21,650.00	21,650.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1905 · Mileage Paid Out	0.00	500.00	-500.00	500.00
6-2475 · Photocopying	0.00	100.00	-100.00	100.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	1,600.00	-1,600.00	1,600.00
6-2853 · Meals & Refreshments	0.00	7,500.00	-7,500.00	7,500.00
6-2855 · Transportation	0.00	8,000.00	-8,000.00	8,000.00
Total 6-2850 · Travel & Conferences	0.00	17,100.00	-17,100.00	17,100.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	17,700.00	-17,700.00	17,700.00
6-5000 · PROGRAMING				
6-5030 · Communication & Promotion				
6-6021 · Promotional Items	126.00	0.00	126.00	0.00
Total 6-5030 · Communication & Promotion	126.00	0.00	126.00	0.00
6-5050 · Equipment				
6-5056 · Equipment-Balls	0.00	500.00	-500.00	500.00
Total 6-5050 · Equipment	0.00	500.00	-500.00	500.00
6-6070 · Field Fees/Rental	0.00	5,000.00	-5,000.00	5,000.00
6-6083 · First Aid/Trainers	0.00	1,000.00	-1,000.00	1,000.00
6-6990 · Referee/Officials				
6-6991 · Referee Accomodation	0.00	2,300.00	-2,300.00	2,300.00
6-6992 · Referee Fee	0.00	2,500.00	-2,500.00	2,500.00

partnership with AFLA

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual U19 WF Host
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6993 · Referee Development/Retention	0.00	500.00	-500.00	500.00
6-6994 · Referee R.I.C.	0.00	600.00	-600.00	600.00
6-6995 · Referee Mileage/Transportation	0.00	1,200.00	-1,200.00	1,200.00
Total 6-6990 · Referee/Officials	0.00	7,100.00	-7,100.00	7,100.00
Total 6-5000 · PROGRAMMING	126.00	13,600.00	-13,474.00	13,600.00
Total Expense	126.00	31,300.00	-31,174.00	31,300.00
Net Ordinary Income	-126.00	-9,650.00	9,524.00	-9,650.00
Net Income	-126.00	-9,650.00	9,524.00	-9,650.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual ALA Support of TA September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1201 · Team Alberta Tryout Fees	29,584.14	20,000.00	9,584.14	18,000.00
Total 4-1200 · Fees-Nationals	29,584.14	20,000.00	9,584.14	18,000.00
Total 4-1000 · Fees	29,584.14	20,000.00	9,584.14	18,000.00
Total Income	29,584.14	20,000.00	9,584.14	18,000.00
Gross Profit	29,584.14	20,000.00	9,584.14	18,000.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1450 · Gifts, Cards & Appreciation	0.00	8,000.00	-8,000.00	2,000.00
6-1905 · Mileage Paid Out	2,651.96	2,200.00	451.96	3,000.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	2,800.00	-2,800.00	1,500.00
6-2853 · Meals & Refreshments	70.00	1,500.00	-1,430.00	1,000.00
Total 6-2850 · Travel & Conferences	70.00	4,300.00	-4,230.00	2,500.00
Total 6-0010 · ADMINISTRATION EXPENSES	2,721.96	14,500.00	-11,778.04	7,500.00
6-5000 · PROGRAMMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	6,747.13	2,800.00	3,947.13	2,400.00
Total 6-5030 · Communication & Promotion	6,747.13	2,800.00	3,947.13	2,400.00
6-5050 · Equipment				
6-5056 · Equipment-Balls	300.00	300.00	0.00	0.00
6-5064 · Equipment-Jerseys	0.00	6,250.00	-6,250.00	0.00
Total 6-5050 · Equipment	300.00	6,550.00	-6,250.00	0.00
6-5100 · Fees Paid Out				
6-5101 · National Entry Fees	700.41	8,000.00	-7,299.59	4,800.00
Total 6-5100 · Fees Paid Out	700.41	8,000.00	-7,299.59	4,800.00
6-6070 · Field Fees/Rental	9,231.60	3,900.00	5,331.60	6,000.00
6-6083 · First Aid/Trainers	0.00	1,200.00	-1,200.00	1,200.00
6-6085 · Floor Rental	6,469.14	4,000.00	2,469.14	3,000.00

Canada Games team removed

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual ALA Support of TA
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6990 - Referee/Officials				
6-6992 - Referee Fee	0.00	1,200.00	-1,200.00	1,200.00
Total 6-6990 - Referee/Officials	0.00	1,200.00	-1,200.00	1,200.00
Total 6-5000 - PROGRAMMING	23,448.28	27,650.00	-4,201.72	18,600.00
Total Expense	26,170.24	42,150.00	-15,979.76	26,100.00
Net Ordinary Income	3,413.90	-22,150.00	25,563.90	-8,100.00
Net Income	3,413.90	-22,150.00	25,563.90	-8,100.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Canada Games

September 2020 through August 2021

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1201 · Team Alberta Tryout Fees	0.00	0.00	0.00	17,500.00
Total 4-1200 · Fees-Nationals	0.00	0.00	0.00	17,500.00
Total 4-1000 · Fees	0.00	0.00	0.00	17,500.00
4-1500 · Grants Received				
4-1510 · Canada Games	0.00	0.00	0.00	27,000.00
Total 4-1500 · Grants Received	0.00	0.00	0.00	27,000.00
Total Income	0.00	0.00	0.00	44,500.00
Gross Profit	0.00	0.00	0.00	44,500.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1905 · Mileage Paid Out	0.00	0.00	0.00	4,300.00
6-2825 · Training & Development	0.00	0.00	0.00	5,000.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	0.00	0.00	3,000.00
6-2853 · Meals & Refreshments	0.00	0.00	0.00	2,500.00
Total 6-2850 · Travel & Conferences	0.00	0.00	0.00	5,500.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	0.00	0.00	14,800.00
6-5000 · PROGRAMMING				
6-5026 · Coach Development	0.00	0.00	0.00	2,000.00
6-5030 · Communication & Promotion				
6-6003 · Apparel	0.00	0.00	0.00	2,500.00
6-6025 · Video/DVD/Photos	0.00	0.00	0.00	4,000.00
Total 6-5030 · Communication & Promotion	0.00	0.00	0.00	6,500.00
6-5050 · Equipment				
6-5056 · Equipment-Balls	0.00	0.00	0.00	0.00
6-5060 · Equipment-General	0.00	0.00	0.00	2,500.00
Total 6-5050 · Equipment	0.00	0.00	0.00	2,500.00
6-6083 · First Aid/Trainers	0.00	0.00	0.00	2,000.00

SPAR funding is for April 2020 to March 2021

strength and conditioning

head coaches evaluate players in Edmonton and Calgary; january camp

Comp Deve coaches training

Player evaluation software

shooting equipment

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Canada Games
September 2020 through August 2021

6-6085 · Floor Rental	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6990 · Referee/Officials	0.00	0.00	0.00	18,000.00
6-6992 · Referee Fee	0.00	0.00	0.00	1,700.00
Total 6-6990 · Referee/Officials	0.00	0.00	0.00	1,700.00
Total 6-5000 · PROGRAMMING	0.00	0.00	0.00	32,700.00
Total Expense	0.00	0.00	0.00	47,500.00
Net Ordinary Income	0.00	0.00	0.00	-3,000.00
Net Income	0.00	0.00	0.00	-3,000.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Team Alberta Program September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1204 · 14U Female Box Nationals	0.00	56,305.00	-56,305.00	54,350.00
4-1207 · 16U Box Nationals	0.00	74,805.00	-74,805.00	16,300.00
4-1208 · 16U Female Box Nationals	0.00	66,305.00	-66,305.00	16,300.00
4-1209 · U15 Men's Field Nationals	0.00	69,105.00	-69,105.00	68,650.00
4-1211 · National's Deposit Reimbursed	1,709.66	0.00	1,709.66	0.00
4-1213 · Junior U19 Women's Field	0.00	32,205.00	-32,205.00	28,250.00
Total 4-1200 · Fees-Nationals	1,709.66	298,725.00	-297,015.34	183,850.00
Total 4-1000 · Fees	1,709.66	298,725.00	-297,015.34	183,850.00
4-1600 · Donations/Sponsorships Received	0.00	30,000.00	-30,000.00	10,000.00
Total Income	1,709.66	328,725.00	-327,015.34	193,850.00
Gross Profit	1,709.66	328,725.00	-327,015.34	193,850.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1150 · Bank Charges	166.95	0.00	166.95	0.00
6-2525 · Postage & Delivery	729.59	0.00	729.59	0.00
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	105,000.00	-105,000.00	50,000.00
6-2853 · Meals & Refreshments	0.00	32,700.00	-32,700.00	17,200.00
6-2855 · Transportation	31.80	87,500.00	-87,468.20	46,500.00
Total 6-2850 · Travel & Conferences	31.80	225,200.00	-225,168.20	113,700.00
Total 6-0010 · ADMINISTRATION EXPENSES	928.34	225,200.00	-224,271.66	113,700.00
6-5000 · PROGRAMMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	24,842.56	37,500.00	-12,657.44	20,000.00
6-6021 · Promotional Items	78.75	0.00	78.75	0.00
Total 6-5030 · Communication & Promotion	24,921.31	37,500.00	-12,578.69	20,000.00
6-5050 · Equipment				
6-5060 · Equipment-General	0.00	500.00	-500.00	0.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Team Alberta Program September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-5061 · Equipment-Bags				
Total 6-5050 · Equipment	0.00	8,400.00	-8,400.00	8,400.00
6-5100 · Fees Paid Out	0.00	8,900.00	-8,900.00	8,400.00
6-5117 · SterlingBackcheck	78.75	525.00	-446.25	450.00
Total 6-5100 · Fees Paid Out	78.75	525.00	-446.25	450.00
6-6070 · Field Fees/Rental	0.00	3,600.00	-3,600.00	3,600.00
6-6083 · First Aid/Trainers	0.00	6,000.00	-6,000.00	6,000.00
6-6085 · Floor Rental	0.00	10,800.00	-10,800.00	13,600.00
6-6505 · Honorariums	0.00	20,000.00	-20,000.00	12,500.00
6-6990 · Referee/Officials				
6-6992 · Referee Fee	0.00	1,200.00	-1,200.00	2,600.00
Total 6-6990 · Referee/Officials	0.00	1,200.00	-1,200.00	2,600.00
Total 6-5000 · PROGRAMING	25,000.06	88,525.00	-63,524.94	67,150.00
6-9900 · Miscellaneous Expense	0.00	5,000.00	-5,000.00	3,000.00
Total Expense	25,928.40	318,725.00	-292,796.60	183,850.00
Net Ordinary Income	-24,218.74	10,000.00	-34,218.74	10,000.00
Net Income	-24,218.74	10,000.00	-34,218.74	10,000.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Team Alberta Admin
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1211 · National's Deposit Reimbursed	1,709.66	0.00	1,709.66	0.00
Total 4-1200 · Fees-Nationals	1,709.66	0.00	1,709.66	0.00
Total 4-1000 · Fees	1,709.66	0.00	1,709.66	0.00
Total Income	1,709.66	0.00	1,709.66	0.00
Gross Profit	1,709.66	0.00	1,709.66	0.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-1150 · Bank Charges	166.95	0.00	166.95	0.00
6-2525 · Postage & Delivery	729.59	0.00	729.59	0.00
6-2850 · Travel & Conferences				
6-2855 · Transportation	31.80	0.00	31.80	0.00
Total 6-2850 · Travel & Conferences	31.80	0.00	31.80	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	928.34	0.00	928.34	0.00
6-5000 · PROGRAMMING				
6-5030 · Communication & Promotion				
6-6021 · Promotional Items	78.75			
Total 6-5030 · Communication & Promotion	78.75	0.00	78.75	0.00
Total 6-5000 · PROGRAMMING	78.75	0.00	78.75	0.00
Total Expense	1,007.09	0.00	1,007.09	0.00
Net Ordinary Income	702.57	0.00	702.57	0.00
Net Income	702.57	0.00	702.57	0.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual TA 14U Female September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1204 · 14U Female Box Nationals	0.00	56,305.00	-56,305.00	55,550.00
Total 4-1200 · Fees-Nationals	0.00	56,305.00	-56,305.00	55,550.00
Total 4-1000 · Fees	0.00	56,305.00	-56,305.00	55,550.00
4-1600 · Donations/Sponsorships Received	0.00	10,000.00	-10,000.00	10,000.00
Total Income	0.00	66,305.00	-66,305.00	65,550.00
Gross Profit	0.00	66,305.00	-66,305.00	65,550.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	25,000.00	-25,000.00	25,000.00
6-2853 · Meals & Refreshments	0.00	7,500.00	-7,500.00	7,500.00
6-2855 · Transportation	0.00	12,000.00	-12,000.00	14,000.00
Total 6-2850 · Travel & Conferences	0.00	44,500.00	-44,500.00	46,500.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	44,500.00	-44,500.00	46,500.00
6-5000 · PROGRAMMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	4,968.51	7,500.00	-2,531.49	5,000.00
Total 6-5030 · Communication & Promotion	4,968.51	7,500.00	-2,531.49	5,000.00
6-5050 · Equipment				
6-5061 · Equipment-Bags	0.00	2,100.00	-2,100.00	2,100.00
6-5064 · Equipment-Jerseys	0.00	0.00	0.00	1,200.00
Total 6-5050 · Equipment	0.00	2,100.00	-2,100.00	3,300.00
6-5100 · Fees Paid Out				
6-5117 · SterlingBackcheck	52.50	105.00	-52.50	150.00
Total 6-5100 · Fees Paid Out	52.50	105.00	-52.50	150.00
6-6083 · First Aid/Trainers	0.00	1,200.00	-1,200.00	1,200.00
6-6085 · Floor Rental	0.00	3,600.00	-3,600.00	3,600.00
6-6505 · Honorariums	0.00	4,000.00	-4,000.00	2,500.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual TA 14U Female
September 2019 through August 2020

6-6990 · Referee/Officials	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6992 · Referee Fee	0.00	300.00	-300.00	300.00
Total 6-6990 · Referee/Officials	0.00	300.00	-300.00	300.00
Total 6-5000 · PROGRAMMING	5,021.01	18,805.00	-13,783.99	16,050.00
6-9900 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	1,000.00
Total Expense	5,021.01	64,305.00	-59,283.99	63,550.00
Net Ordinary Income	-5,021.01	2,000.00	-7,021.01	2,000.00
Net Income	-5,021.01	2,000.00	-7,021.01	2,000.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual Team Alberta 16U

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1207 · 16U Box Nationals	0.00	74,805.00	-74,805.00	17,500.00
Total 4-1200 · Fees-Nationals	0.00	74,805.00	-74,805.00	17,500.00
Total 4-1000 · Fees	0.00	74,805.00	-74,805.00	17,500.00
4-1600 · Donations/Sponsorships Received	0.00	10,000.00	-10,000.00	0.00
Total Income	0.00	84,805.00	-84,805.00	17,500.00
Gross Profit	0.00	84,805.00	-84,805.00	17,500.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences	0.00	30,000.00	-30,000.00	0.00
6-2851 · Accommodation & Lodging	0.00	8,000.00	-8,000.00	0.00
6-2853 · Meals & Refreshments	0.00	25,000.00	-25,000.00	0.00
6-2855 · Transportation	0.00	63,000.00	-63,000.00	0.00
Total 6-2850 · Travel & Conferences	0.00	63,000.00	-63,000.00	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	63,000.00	-63,000.00	0.00
6-5000 · PROGRAMMING				
6-5030 · Communication & Promotion	4,968.52	7,500.00	-2,531.48	2,500.00
6-6003 · Apparel	4,968.52	7,500.00	-2,531.48	2,500.00
Total 6-5030 · Communication & Promotion	4,968.52	7,500.00	-2,531.48	2,500.00
6-5050 · Equipment				
6-5061 · Equipment-Bags	0.00	2,100.00	-2,100.00	2,100.00
6-5064 · Equipment-Jerseys	0.00	0.00	0.00	1,200.00
Total 6-5050 · Equipment	0.00	2,100.00	-2,100.00	3,300.00
6-5100 · Fees Paid Out				
6-5117 · SterlingBackcheck	0.00	105.00	-105.00	0.00
Total 6-5100 · Fees Paid Out	0.00	105.00	-105.00	0.00
6-6083 · First Aid/Trainers	0.00	1,200.00	-1,200.00	1,200.00
6-6085 · Floor Rental	0.00	3,600.00	-3,600.00	5,000.00
6-6505 · Honorariums	0.00	4,000.00	-4,000.00	2,500.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual Team Alberta 16U September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6990 · Referee/Officials				
6-6992 · Referee Fee	0.00	300.00	-300.00	1,000.00
Total 6-6990 · Referee/Officials	0.00	300.00	-300.00	1,000.00
Total 6-5000 · PROGRAMMING	4,968.52	18,805.00	-13,836.48	15,500.00
6-9900 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.00
Total Expense	4,968.52	82,805.00	-77,836.48	15,500.00
Net Ordinary Income	-4,968.52	2,000.00	-6,968.52	2,000.00
Net Income	-4,968.52	2,000.00	-6,968.52	2,000.00

Alberta Lacrosse Association

Profit & Loss Budget vs. Actual TA 16U Female

September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1208 · 16U Female Box Nationals	0.00	66,305.00	-66,305.00	17,500.00
Total 4-1200 · Fees-Nationals	0.00	66,305.00	-66,305.00	17,500.00
Total 4-1000 · Fees	0.00	66,305.00	-66,305.00	17,500.00
4-1600 · Donations/Sponsorships Received	0.00	10,000.00	-10,000.00	0.00
Total Income	0.00	76,305.00	-76,305.00	17,500.00
Gross Profit	0.00	76,305.00	-76,305.00	17,500.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	25,000.00	-25,000.00	0.00
6-2853 · Meals & Refreshments	0.00	7,500.00	-7,500.00	0.00
6-2855 · Transportation	0.00	22,000.00	-22,000.00	0.00
Total 6-2850 · Travel & Conferences	0.00	54,500.00	-54,500.00	0.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	54,500.00	-54,500.00	0.00
6-5000 · PROGRAMMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	4,968.51	7,500.00	-2,531.49	2,500.00
Total 6-5030 · Communication & Promotion	4,968.51	7,500.00	-2,531.49	2,500.00
6-5050 · Equipment				
6-5061 · Equipment-Bags	0.00	2,100.00	-2,100.00	2,100.00
6-5064 · Equipment-Jerseys	0.00	0.00	0.00	1,200.00
Total 6-5050 · Equipment	0.00	2,100.00	-2,100.00	3,300.00
6-5100 · Fees Paid Out				
6-5117 · SterlingBackcheck	0.00	105.00	-105.00	0.00
Total 6-5100 · Fees Paid Out	0.00	105.00	-105.00	0.00
6-6083 · First Aid/Trainers	0.00	1,200.00	-1,200.00	1,200.00
6-6085 · Floor Rental	0.00	3,600.00	-3,600.00	5,000.00
6-6505 · Honorariums	0.00	4,000.00	-4,000.00	2,500.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual TA 16U Female
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6990 · Referee/Officials				
6-6992 · Referee Fee	0.00	300.00	-300.00	1,000.00
Total 6-6990 · Referee/Officials	0.00	300.00	-300.00	1,000.00
Total 6-5000 · PROGRAMMING	4,968.51	18,805.00	-13,836.49	15,500.00
6-9900 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.00
Total Expense	4,968.51	74,305.00	-69,336.49	15,500.00
Net Ordinary Income	-4,968.51	2,000.00	-6,968.51	2,000.00
Net Income	-4,968.51	2,000.00	-6,968.51	2,000.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Team Alberta U15 MF
September 2019 through August 2020

Ordinary Income/Expense	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1209 · U15 Men's Field Nationals	0.00	69,105.00	-69,105.00	69,850.00
Total 4-1200 · Fees-Nationals	0.00	69,105.00	-69,105.00	69,850.00
Total 4-1000 · Fees	0.00	69,105.00	-69,105.00	69,850.00
Total Income	0.00	69,105.00	-69,105.00	69,850.00
Gross Profit	0.00	69,105.00	-69,105.00	69,850.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	16,000.00	-16,000.00	16,000.00
6-2853 · Meals & Refreshments	0.00	6,200.00	-6,200.00	6,200.00
6-2855 · Transportation	0.00	27,000.00	-27,000.00	31,000.00
Total 6-2850 · Travel & Conferences	0.00	49,200.00	-49,200.00	53,200.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	49,200.00	-49,200.00	53,200.00
6-5000 · PROGRAMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	4,968.51	7,500.00	-2,531.49	5,000.00
Total 6-5030 · Communication & Promotion	4,968.51	7,500.00	-2,531.49	5,000.00
6-5050 · Equipment				
6-5060 · Equipment-General	0.00	500.00	-500.00	0.00
6-5061 · Equipment-Bags	0.00	2,100.00	-2,100.00	2,100.00
6-5064 · Equipment-Jerseys	0.00	0.00	0.00	1,200.00
Total 6-5050 · Equipment	0.00	2,600.00	-2,600.00	3,300.00
6-5100 · Fees Paid Out				
6-5117 · SterlingBackcheck	0.00	105.00	-105.00	150.00
Total 6-5100 · Fees Paid Out	0.00	105.00	-105.00	150.00
6-6070 · Field Fees/Rental	0.00	1,200.00	-1,200.00	1,200.00
6-6083 · First Aid/Trainers	0.00	1,200.00	-1,200.00	1,200.00
6-6505 · Honorariums	0.00	4,000.00	-4,000.00	2,500.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual Team Alberta U15 MF
September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
6-6990 · Referee/Officials				
6-6992 · Referee Fee	0.00	300.00	-300.00	300.00
Total 6-6990 · Referee/Officials	0.00	300.00	-300.00	300.00
Total 6-5000 · PROGRAMMING	4,968.51	16,905.00	-11,936.49	13,650.00
6-9900 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	1,000.00
Total Expense	4,968.51	67,105.00	-62,136.49	67,850.00
Net Ordinary Income	-4,968.51	2,000.00	-6,968.51	2,000.00
Net Income	-4,968.51	2,000.00	-6,968.51	2,000.00

Alberta Lacrosse Association Profit & Loss Budget vs. Actual U19 WF September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
Ordinary Income/Expense				
Income				
4-1000 · Fees				
4-1200 · Fees-Nationals				
4-1213 · Junior U19 Women's Field	0.00	32,205.00	-32,205.00	29,450.00
Total 4-1200 · Fees-Nationals	0.00	32,205.00	-32,205.00	29,450.00
Total 4-1000 · Fees	0.00	32,205.00	-32,205.00	29,450.00
Total Income	0.00	32,205.00	-32,205.00	29,450.00
Gross Profit	0.00	32,205.00	-32,205.00	29,450.00
Expense				
6-0010 · ADMINISTRATION EXPENSES				
6-2850 · Travel & Conferences				
6-2851 · Accommodation & Lodging	0.00	9,000.00	-9,000.00	9,000.00
6-2853 · Meals & Refreshments	0.00	3,500.00	-3,500.00	3,500.00
6-2855 · Transportation	0.00	1,500.00	-1,500.00	1,500.00
Total 6-2850 · Travel & Conferences	0.00	14,000.00	-14,000.00	14,000.00
Total 6-0010 · ADMINISTRATION EXPENSES	0.00	14,000.00	-14,000.00	14,000.00
6-5000 · PROGRAMING				
6-5030 · Communication & Promotion				
6-6003 · Apparel	4,968.51	7,500.00	-2,531.49	5,000.00
Total 6-5030 · Communication & Promotion	4,968.51	7,500.00	-2,531.49	5,000.00
6-5050 · Equipment				
6-5064 · Equipment-Jerseys	0.00	0.00	0.00	1,200.00
Total 6-5050 · Equipment	0.00	0.00	0.00	1,200.00
6-5100 · Fees Paid Out				
6-5117 · SterlingBackcheck	26.25	105.00	-78.75	150.00
Total 6-5100 · Fees Paid Out	26.25	105.00	-78.75	150.00
6-6070 · Field Fees/Rental	0.00	2,400.00	-2,400.00	2,400.00
6-6083 · First Aid/Trainers	0.00	1,200.00	-1,200.00	1,200.00
6-6505 · Honorariums	0.00	4,000.00	-4,000.00	2,500.00
Total 6-5000 · PROGRAMING	4,994.76	15,205.00	-10,210.24	12,450.00
6-9500 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	1,000.00
Total Expense	4,994.76	30,205.00	-25,210.24	27,450.00
Net Ordinary Income	-4,994.76	2,000.00	-6,994.76	2,000.00

Alberta Lacrosse Association
Profit & Loss Budget vs. Actual U19 WF
September 2019 through August 2020

Sep '19 - Aug 20	Budget	\$ Over Budget	Budget '20 - '21
-4,994.76	2,000.00	-6,994.76	2,000.00

Net Income