

Central Alberta Lacrosse League

Profit & Loss

October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Fines/Penalties	250.00
Program Income	
CAMP Registration fees	9,270.00
Coaching Clinic Fees	2,235.00
Exhibition games	4,726.43
Total Program Income	16,231.43
Total Income	16,481.43
Gross Profit	16,481.43
Expense	
Bank Service Charges	
Merchant Fees	205.56
Total Bank Service Charges	205.56
Business Expenses	
Office Expenses	269.95
Website	630.00
Total Business Expenses	899.95
CALL CAMP	
Equipment (Camp)	451.08
Floor time for Camp	9,063.60
Pinnies	3,475.00
Total CALL CAMP	12,989.68
Contract Services	
Scheduler Fees	13,000.00
Total Contract Services	13,000.00
Facilities and Equipment	
Floor Rent	1,862.12
Meeting Room Rental	643.50
Total Facilities and Equipment	2,505.62
Operations	
Coaching Clinics	827.50
Referee Game Fees	2,012.00
Referee Mileage	999.80
Total Operations	3,839.30
Total Expense	33,440.11
Net Ordinary Income	-16,958.68
Net Income	-16,958.68