

Central Alberta Lacrosse League

Profit & Loss

October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
Program Income	
CAMP Registration fees	28,089.20
Coaching Clinic Fees	6,275.00
Exhibition games	262.50
Female Registration Fees	3,709.50
League fees (Call Membership)	16,875.00
Total Program Income	55,211.20
Referee Income	
Ref Fees	13,820.00
Ref Mileage	5,221.30
Total Referee Income	19,041.30
Total Income	74,252.50
Gross Profit	74,252.50
Expense	
4 on 4 Tournament	
Equipment	120.00
Total 4 on 4 Tournament	120.00
Bank Service Charges	
Merchant Fees	421.96
Total Bank Service Charges	421.96
Business Expenses	
Advertising	118.38
ALA fees	193.00
Office Expenses	103.95
Website	1,815.00
Total Business Expenses	2,230.33
CALL CAMP	
Equipment (Camp)	674.03
Floor time for Camp	17,850.09
Pinnies	1,786.00
Total CALL CAMP	20,310.12
Contract Services	
Scheduler Fees	18,500.00
Total Contract Services	18,500.00
Donation	104.19
Facilities and Equipment	
Floor Rent	
Mini/Tyke Floor Rent	472.50
Floor Rent - Other	262.50
Total Floor Rent	735.00
Meeting Room Rental	475.40
Facilities and Equipment - Other	483.00
Total Facilities and Equipment	1,693.40
Female Lacrosse	
Floor Time (Female)	2,525.00
Referees (Female)	231.60
Total Female Lacrosse	2,756.60

Central Alberta Lacrosse League
Profit & Loss
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Operations	
Coaching Clinics	4,053.91
Playoff Expenses	
Play off Ref Fees	3,678.00
Play Off Ref Mileage	1,427.12
Playoff Floor Rent	6,612.47
Playoff Medals/Banners	2,396.94
Total Playoff Expenses	<u>14,114.53</u>
Ref Clinics	504.45
Referee Game Fees	13,964.00
Referee Mileage	6,058.42
Total Operations	<u>38,695.31</u>
Try Lacrosse Events	76.86
Total Expense	<u>84,908.77</u>
Net Ordinary Income	<u>-10,656.27</u>
Net Income	<u><u>-10,656.27</u></u>