

Central Alberta Lacrosse League

Profit & Loss

October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Casino Funds	28,939.81
Fines/Penalties	0.00
Grants/tournament profits	6,000.00
Program Income	
4 on 4 registration fees	11,760.00
CAMP Registration fees	50,277.99
Coaching Clinic Fees	6,600.00
Female Registration Fees	7,850.00
League fees (Call Membership)	23,775.00
Program Income - Other	8,074.60
Total Program Income	108,337.59
Referee Income	
Ref Fees	18,934.00
Ref Mileage	6,804.60
Total Referee Income	25,738.60
Total Income	169,016.00
Gross Profit	169,016.00
Expense	
4 on 4 Tournament	
Equipment	3,385.11
Floor Expense (4 on 4)	2,847.90
Referees- 4on4	1,618.00
4 on 4 Tournament - Other	848.40
Total 4 on 4 Tournament	8,699.41
Bank Service Charges	
Merchant Fees	713.19
Total Bank Service Charges	713.19
Business Expenses	
Advertising	409.00
ALA fees	1,884.75
Office Expenses	-5.14
Website	918.75
Business Expenses - Other	147.00
Total Business Expenses	3,354.36
CALL CAMP	
Coach Honorariums	3,000.00
Equipment (Camp)	1,268.40
Floor time for Camp	23,340.00
Pinnies	5,092.53
Total CALL CAMP	32,700.93
Contract Services	
Executive Director	18,000.00
Contract Services - Other	1,734.60
Total Contract Services	19,734.60
Donation	47.59
Facilities and Equipment	
Floor Rent	
Mini/Tyke Floor Rent	342.00
Floor Rent - Other	2,129.60
Total Floor Rent	2,471.60

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Meeting Room Rental	0.00
Facilities and Equipment - Other	2,478.00
Total Facilities and Equipment	4,949.60
Female Lacrosse	
Equipment (Female Lacrosse)	46.85
Female ALA Fees	1,325.50
Floor Time (Female)	4,438.95
Referees (Female)	284.40
Total Female Lacrosse	6,095.70
Operations	
Coaching Clinics	2,389.77
Meeting Expenses	916.88
Provincial Intent Fees	3,000.00
Ref Clinics	430.35
Referee Game Fees	19,012.00
Referee Mileage	6,841.80
Operations - Other	548.11
Total Operations	33,138.91
Playoff Expenses	
Play off Ref Fees	4,910.00
Play Off Ref Mileage	2,091.90
Playoff Floor Rent	2,723.75
Playoff Medals/Banners	2,657.38
Playoff Expenses - Other	114.75
Total Playoff Expenses	12,497.78
Referee Mentorship Program	1,281.20
Try Lacrosse Events	1,654.00
Uncategorized Expenses	5,015.00
Total Expense	129,882.27
Net Ordinary Income	39,133.73
Net Income	39,133.73