

Central Alberta Lacrosse League

Profit and Loss

October 2023 - September 2024

	TOTAL
INCOME	
Apparel	0.00
Female Apparel and Shorts	1,650.00
Total Apparel	1,650.00
Fines/Penalties	550.00
Grants/tournament profits	
Provincial Tournament	18,546.81
Total Grants/tournament profits	18,546.81
Program Income	
4 on 4 registration fees	16,500.00
CAMP Registration fees	54,797.00
Coaching Clinic Fees	11,540.00
Female Registration Fees	22,764.00
League fees (Call Membership)	32,070.00
U7 U9 Festivals	9,833.92
Total Program Income	147,504.92
Referee Income	
Ref Fees	18,972.00
Ref Mileage	7,043.92
Total Referee Income	26,015.92
Services	0.00
Total Income	\$194,267.65
GROSS PROFIT	\$194,267.65
EXPENSES	
4 on 4 Tournament	1,354.72
Equipment	5,567.10
Floor Expense (4 on 4)	4,443.46
Referees- 4on4	2,507.80
Total 4 on 4 Tournament	13,873.08
Bank Service Charges	31.65
Merchant Fees	539.56
Total Bank Service Charges	571.21
Business Expenses	
Advertising	551.20
ALA fees	24.25
NSF Fees	67.80
Office Expenses	1,001.62
Storage	340.29
Website	147.00
Total Business Expenses	2,132.16
CALL CAMP	200.00
Coach Honorariums	5,654.38
Equipment (Camp)	796.85
Floor time for Camp	29,554.93

Central Alberta Lacrosse League

Profit and Loss

October 2023 - September 2024

	TOTAL
Pinnies	5,889.57
Total CALL CAMP	42,095.73
Contract Services	
Executive Director	18,000.00
Total Contract Services	18,000.00
Donation	600.00
Facilities and Equipment	
Floor Rent	
U7/U9 Floor Rent	3,125.16
Total Floor Rent	3,125.16
Total Facilities and Equipment	3,125.16
Female Lacrosse	
Equipment (Female Lacrosse)	7,169.81
Female ALA Fees	3,865.50
Floor Time (Female)	8,705.92
Referees (Female)	763.28
Staff	125.00
Total Female Lacrosse	20,629.51
Operations	
Coaching Clinics	3,690.02
Meeting Expenses	770.67
Printing and Copying	160.19
Provincial Host Expenses	9,936.18
Provincial Intent Fees	8,000.00
Ref Clinics	809.73
Referee Game Fees	23,452.00
Referee Mileage	10,739.89
Supplies	97.63
Total Operations	57,656.31
Playoff Expenses	
Play off Ref Fees	7,524.68
Play Off Ref Mileage	3,957.59
Playoff Floor Rent	6,442.21
Playoff Medals/Banners	2,786.24
Total Playoff Expenses	20,710.72
Referee Mentorship Program	1,540.00
Try Lacrosse Events	-322.37
Total Expenses	\$180,611.51
PROFIT	\$13,656.14