

# Central Alberta Lacrosse League

## Profit and Loss

October 2023 - September 2024

	TOTAL
<b>INCOME</b>	
Apparel	
Female Apparel and Shorts	1,710.00
<b>Total Apparel</b>	<b>1,710.00</b>
Fines/Penalties	550.00
Grants/tournament profits	1,167.00
Provincial Tournament	18,546.81
<b>Total Grants/tournament profits</b>	<b>19,713.81</b>
Program Income	
4 on 4 registration fees	16,500.00
CAMP Registration fees	59,825.00
Coaching Clinic Fees	10,940.00
Female Registration Fees	21,830.00
League fees ( Call Membership)	32,070.00
U7 U9 Festivals	9,833.92
<b>Total Program Income</b>	<b>150,998.92</b>
Referee Income	
Ref Fees	18,972.00
Ref Mileage	7,043.92
<b>Total Referee Income</b>	<b>26,015.92</b>
Services	0.00
<b>Total Income</b>	<b>\$198,988.65</b>
<b>GROSS PROFIT</b>	<b>\$198,988.65</b>
<b>EXPENSES</b>	
4 on 4 Tournament	1,354.72
Equipment	5,567.10
Floor Expense (4 on 4)	4,443.46
Referees- 4on4	2,507.80
<b>Total 4 on 4 Tournament</b>	<b>13,873.08</b>
Bank Service Charges	
Merchant Fees	434.50
<b>Total Bank Service Charges</b>	<b>434.50</b>
Business Expenses	
Advertising	551.20
ALA fees	24.25
NSF Fees	67.80
Office Expenses	418.86
Storage	340.29
Website	803.25
<b>Total Business Expenses</b>	<b>2,205.65</b>
CALL CAMP	200.00
Coach Honorariums	5,654.38
Equipment (Camp)	820.99
Floor time for Camp	29,554.93

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	TOTAL
Plinnies	5,889.57
<b>Total CALL CAMP</b>	<b>42,119.87</b>
Contract Services	
Executive Director	18,000.00
<b>Total Contract Services</b>	<b>18,000.00</b>
Donation	600.00
Facilities and Equipment	
Equipment - Community Programs	503.98
Floor Rent	
U7/U9 Floor Rent	3,125.16
<b>Total Floor Rent</b>	<b>3,125.16</b>
<b>Total Facilities and Equipment</b>	<b>3,629.14</b>
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	105.00
<b>Total Female Lacrosse</b>	<b>20,609.51</b>
Operations	
Coaching Clinics	3,340.02
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
<b>Total Operations</b>	<b>57,208.68</b>
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
<b>Total Playoff Expenses</b>	<b>20,710.72</b>
Referee Mentorship Program	1,540.00
Try Lacrosse Events	340.65
<b>Total Expenses</b>	<b>\$181,271.80</b>
<b>PROFIT</b>	<b>\$17,716.85</b>