

	Arrows	Humber Park	Porters Lake	Cole Harbour	Diamond Dawgs	Winter Camp	DDMBA	Total
Income:								
Registrations	\$ 25,356	\$ 5,334	\$ 10,723	\$ 55,043	\$ 32,577	\$ -	\$ -	\$ 129,033
<i>Uncollected</i>	-	-	(490)	(520)	(664)	-	-	(1,674)
Tryout Fees	9,800	-	-	-	-	-	-	9,800
Winter Camp Registration	-	-	-	-	-	8,804	-	8,804
	\$ 35,156	\$ 5,334	\$ 10,233	\$ 54,523	\$ 31,913	\$ 8,804	\$ -	\$ 145,963
Expenses:								
Umpire Assignor	\$ 675	\$ 150	\$ 220	\$ 840	\$ 465	\$ -	\$ -	\$ 2,350
Umpire Fee Paid	-	150	65	-	-	-	-	215
Credit Cards	586	41	154	671	464	-	-	1,916
Holdback	2,040	345	765	4,575	2,700	-	-	10,425
DDMBA Association Contributions	-	-	-	-	-	-	(10,425)	(10,425)
Holdback for Unaccounted Players	-	-	-	1,000	1,000	-	-	2,000
Distributions	16,537	4,648	9,029	47,437	27,284	-	-	104,936
Merchandise	3,073	-	-	-	-	-	-	3,073
Tryout Costs	8,339	-	-	-	-	-	-	8,339
Dome Rental	-	-	-	-	-	5,977	-	5,977
Moose Dry Training	-	-	-	-	-	2,500	-	2,500
BNS Insurance	-	-	-	-	-	-	7,520	7,520
	\$ 31,251	\$ 5,334	\$ 10,233	\$ 54,523	\$ 31,913	\$ 8,477	\$ (2,905)	\$ 138,826
Margin:	\$ 3,905	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 327	\$ 2,905	\$ 7,137
Operating Expenses:								
Association IT Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624	\$ 624
Bank Fees	-	-	-	-	-	-	678	678
IT Costs	-	-	-	-	-	-	2,249	2,249
Office & Admin	-	-	-	-	-	-	2,477	2,477
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028	\$ 6,028
Surplus / Deficit	\$ 3,905	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 327	\$ (3,123)	\$ 1,109

Cash Balance Dec 31/2019 \$ 4,829

Surplus / Deficit	\$	1,109
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Projected Balance End 2020 Seaso	\$	5,938
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