



FINANCIAL REPORT

June 1, 2018 to May 31, 2019

Opening Balance		\$7,589.73
Operating Revenue	Registrations/Tourney Fee	34,629.14
	Come Try Ringette Rebate	0.00
	Bank Interest	8.24
	Fundraising Revenues - Purdy's	4,535.16
	Fundraising Revenues - 50/50	1,425.00
	Fundraising Revenues - Coupon Books	650.97
	Fundraising Revenues - Other	2,014.00
		<u>43,292.51</u>
Operating Expenses	Accounting Fees	-525.00
	Advertising	-84.00
	Bank Fees	-25.00
	Banners	-115.50
	BGL Meeting Expenses	-74.89
	Cheques, Deposits Books, Stamp	-133.81
	Coach Travel	-336.00
	Coaching Clinic	-335.00
	Come Try Ringette	0.00
	Equipment	-188.72
	Game Sheets	-67.00
	Global Merch Fees (RAMP)	-733.29
	Ice Rentals	-25,944.53
	League Fees/ BGL	-850.00
	Lockers/ Storage Unit/ Dressing Rm	-886.44
	Mailbox Renewal	-177.45
	Managers Course	-25.00
	Meeting Room	-425.83
	Misc. Office Expenses	-34.69
	Pants	28.84
	Photocopies	-92.94
	Playdowns	-1,800.00
	POS West Fees (RAMP)	-157.50
	Referee Clinic	0.00
	Referees	-3,366.24
	Ringette Alberta Fees	-5,262.00
	Website	-765.45
		<u>-42,377.44</u>
	Net	915.07
Tournament Revenue	Tournament Revenues	15,524.25
	Tournament Donations	3,550.00
		<u>19,074.25</u>
Tournament Expense:	Tournament Expenses	-6,590.76
	Tournament Ice	-3,023.22
		<u>-9,613.98</u>
	Net	9,460.27
Team Revenue	Donations - Team/Provincials	2,129.50
		<u>2,129.50</u>
Team Expenses	Team Expenses	-4,129.50
	\$400/Team Tournament/Provincials Credit	-4,129.50
	Net	<u>-2,000.00</u>
	TOTAL REVENUES	\$64,496.26
	TOTAL EXPENSES	-\$56,120.92
	Gain/Loss	\$8,375.34
	Closing Balance	\$15,965.07