



Open Bank	\$32,206.80				
Ending Bank	\$12,350.00				
Net Income	-\$19,856.80				
		Budget 2024	Actual 2024	Budget 2025	
Income					
	Registration Fee	\$41,200.00	\$42,630.01	\$39,600.00	
	Jersey Deposit			\$8,100.00	
	Tournament	\$18,000.00	\$29,076.00	\$30,000.00	
	Fundraising	\$15,000.00	\$22,051.16	\$21,400.00	
	Apparel	\$1,000.00	\$325.00	\$500	
	Western's/Nationals Bond			\$4,000.00	
	Player Development	\$750.00	\$0.00	\$1,500.00	
	Evaluation Registration			\$6,000.00	
	Softball Alberta Fees	\$0.00	\$1,250.00	\$5,000	
	Photo Donations			\$250	
	Misc	\$250.00	\$855.17		
Total Income		\$76,200.00	\$96,187.34	\$116,350.00	
Expenses					
	Registration Fee Returns	\$10,000.00	\$8,738.88	\$600.00	
	Jersey Deposit		**	\$8,100	
	Tournament	\$14,000.00	\$19,549.27	\$20,000.00	
	Fundraising	\$3,000.00	\$4,544.71	\$5,000.00	
	Apparel	\$3,750.00	\$10,654.43	\$6,400	
	Western's/Nationals Bond			\$4,000	
	Softball Alberta Fees	\$0.00	\$5,185.65	\$5,000	
	Ramp/Global Fees	\$2,000.00	\$2,168.03	\$2,200	
	Board Room Rentals			\$1,000	
	Bank Fees	\$150.00	\$127.50	\$150	
	Mailbox			\$200	
	Evaluation Expenses			\$1,450	
	Player Development	\$1,500.00	\$4,472.92	\$5,000	
	Provincials - Matrix	\$4,000.00	\$6,645.25	\$5,000	
	Provincials - Selects		**	\$5,600	
	Diamond Maintenance	\$5,500.00	\$7,661.44	\$5,000	
	Umpire Fees	\$4,000.00	\$5,898.00	\$6,000	
	Equipment	\$15,000.00	\$33,914.47	\$5,175	
	Safety Supplies			\$1,200	
	Social Media/Marketing			\$1,650	
	Year End Event			\$8,000	

	Coach Development		**	\$2,000
	Misc	\$1,000.00	\$1,284.95	
	**Jerseys	\$10,000.00	\$9,905.75	
Total Expenses		\$73,900.00	\$120,751.25	\$98,725.00
Net Income				\$17,625.00

Division	Number of Players	Reg. Fee	Jersey Deposit	Totals
Matrix				
U7-9	24	\$125.00		\$3,000.00
U11	24	\$150.00	\$75	\$5,400.00
U13	24	\$175.00	\$75	\$6,000.00
U15	24	\$200.00	\$75	\$6,600.00
U17-U19	36	\$200.00	\$75	\$9,900.00
TOTAL				\$30,900.00
Selects				
U13	12	\$200.00		\$2,400.00
U15	24	\$200.00		\$4,800.00
U17	35	\$200.00		\$7,000.00
U19	13	\$200.00		\$2,600.00
TOTAL				\$16,800.00
	Reg Break Down			

Selects		Matrix			
U13-19		U7-9	U11	U13	U15-19
\$10.00	Umpire Fee	\$0.00	\$25.00	\$25.00	\$25.00
\$25.00	Diamond Fee	\$25.00	\$25.00	\$25.00	\$25.00
\$10.00	New Jersey	\$21.00	\$10.00	\$25.00	\$25.00
\$20.00	Insurance	\$20.00	\$20.00	\$20.00	\$20.00
\$7.00	Coach Dev.	\$7.00	\$7.00	\$7.00	\$7.00
\$11.00	Coaching Apparel	\$11.00	\$11.00	\$11.00	\$11.00
\$21.00	Equipment	\$21.00	\$21.00	\$21.00	\$21.00
\$76.00	Provincials	\$0.00	\$11.00	\$21.00	\$46.00
\$20.00	Admin	\$20.00	\$20.00	\$20.00	\$20.00
\$200.00		\$125.00	\$150.00	\$175.00	\$200.00