

AGM Treasurer Report - Redcliff Minor Hockey Association – May 28, 2025

This report will be based on the past season. Everything will be as of April 30, 2025.

General Account Balance = \$84,577.16. This balance is reflective of all outstanding items.

Casino Account Balance = \$2,847.41 with no outstanding items.

One GIC that will mature Feb 9, 2026 = \$1,288.11.

We had a very successful season financially.

We collected \$102,836.00 in registration fees. This amount is much higher this year with the addition of the U18 team and the increase to fees that we incorporated last year to make up for the ice increase the previous year.

Another success was our profit share agreement with Pooty's Poutine. RMHA received \$10,190.51 from the concession sales. Year over year, Pooty's has been proving to be a very valuable asset to our association. And, she's 100% on board to join us again next season!

Sponsorship and donations from local businesses is HUGE for our association. For the 2024-2025 season this was \$9,523.81 (most of which was received for 3-year contracts starting in 2022 – cash received at that time). The following are the businesses who advertise on our rink boards, all of which are up for renewal:

- Redcliff Home Hardware
- Schwab & Co
- Reality Bytes
- Donk's Consulting
- Redcliff Dental
- Booster Juice
- IG Wealth Management
- Source for Sports
- Tim Horton's
- Silver Creek Recycling

RMHA continues to host great events which are supported by the community and local businesses:

1. Learn to Play / Learn to Skate – Lions Club donated \$1,200
2. Grizzlies Girl's Night Out – CNRL donated \$500, Spider Electric donated \$500 & ChampionX paid for all the pizza & drinks and TLG donated their time and creativity for designing the posters.
3. Alumni Game – Raffle table donations from Redcliff Pharmasave and Medicine Hat Mall Shoppers Drug Mart. \$150 donation from Kruse Glass. All the cash donations to watch the game & raffle ticket purchases were donated from RMHA to the Branden Primeau Fund (\$1,405.90) and RMHA kept the player entry fees and rafflebox proceeds (\$1,449.98)

Other revenue streams that we had this season were hockey card sales, tournament fees from divisions, old jersey sales, checking clinic fees collected, and GIC interest.

We had 2 anomalies to the financials this season.

1. Donation of \$11,000.00 from the Lions Club so we could purchase a new score clock. Amazing!!
2. CFEP Grant funds from The Government of Alberta in the amount of \$740,000.00. These funds are allocated to go toward 50% of the cost of replacing the ice plant at the Rec-Tangle. This money was received by RMHA and then transferred to the Town of Redcliff to complete this project. Any money not spent on the project will then

be returned to the Government. RMHA and the Town of Redcliff have a Third Party Agreement in place, where the Town will be taking care of all finances, reporting and management of the project.

Lastly, I wanted to thank the teams for their donations at the end of the season which added up to \$2,586.29.

Expenses for the season were comparable to the previous season.

A few things to mention that were different this season:

1. We bought Alumni Game jerseys to use each year going forward for \$1,265.00.
2. Ice rental was \$8,511.25 higher this season with the addition of the U18 team. Again, this season, Ryley and the Town of Redcliff worked very well together at eliminating paying for un-needed ice.
3. Equipment R&M – at the beginning of the season we purchased some on ice aids for practices. We spent a bit more on bulking up that inventory this season.
4. Everything else was very comparable (slightly higher than last year) with the additional players

On paper, before adjustments to be made by our accountant we are showing a profit of \$25,595.74. ** this is not the actual “cash” profit from the season. (actual cash difference from Apr 30, 2024 to Apr 30, 2025 is +\$7,783.76)

I have sorted the team books and record keeping, and everything appears to be okay. Each team left \$1,500 or just above to start the next season.

As always, the information on the association bank account is available to anyone in our association. If anyone would like to look through the books, please feel free to contact me.

On a personal note, as my son is now heading into U18 and entering his final seasons of his minor hockey career, I will be starting preparations for creating a manual or checklist so speak for someone to take over my position after this upcoming season. If anyone in this room is interested, please reach out to me and we can have a chat. I would fully support this person in the transition. Tonight, I’m just putting the info out there 😊

In closing, this season was an exciting one with the return of our U18 team. I think our Board worked really well together, even with some really challenging situations, that I haven’t seen in my 5+ years. I truly think we have done some AMAZING things these past few years. When I reflect on all the things that we’ve created since my time started on the Board, I am honestly blown away. I hope we keep moving in that positive direction and find more ways to bring excitement to our Grizzlies.

Amanda Robins – RMHA Treasurer