

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
May through July 2020

	May - Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
43200 · REGISTRATION			
43210 · Open Division	0.00	9,000.00	-9,000.00
43240 · Team Carry-Overs	1,823.32	2,000.00	-176.68
43200 · REGISTRATION - Other	109,877.14	190,000.00	-80,122.86
Total 43200 · REGISTRATION	111,700.46	201,000.00	-89,299.54
43400 · FUNDRAISING			
43412 · Business Solutions	0.00	0.00	0.00
43446 · Grants	0.00	0.00	0.00
43400 · FUNDRAISING - Other	0.00	0.00	0.00
Total 43400 · FUNDRAISING	0.00	0.00	0.00
43460 · SPECIAL EVENT INCOME	0.00	18,750.00	-18,750.00
45000 · GAMING PROCEEDS			
45030 · Bingo	0.00	30,000.00	-30,000.00
Total 45000 · GAMING PROCEEDS	0.00	30,000.00	-30,000.00
46400 · OTHER INCOME			
46405 · Ice billed to other Association	0.00	3,000.00	-3,000.00
46440 · Pants and Jersey Bags	0.00	0.00	0.00
46460 · Miscellaneous	-80.00	0.00	-80.00
Total 46400 · OTHER INCOME	-80.00	3,000.00	-3,080.00
47000 · SWEETHEART INCOME			
47910 · Square/Raffle/Baskets	-395.00	0.00	-395.00
47920 · Sponsors and Advertising	1,000.00	0.00	1,000.00
47930 · Team Registrations	0.00	0.00	0.00
Total 47000 · SWEETHEART INCOME	605.00	0.00	605.00
Total Income	112,225.46	252,750.00	-140,524.54
Expense			
60000 · ICE	441.00	165,000.00	-164,559.00
61000 · REFEREE	1,930.97	15,000.00	-13,069.03
62000 · PLAYER DEVELOPMENT	0.00	5,000.00	-5,000.00
63000 · GOALIE DEVELOPMENT	0.00	1,000.00	-1,000.00
64000 · EVALUATIONS	0.00	5,000.00	-5,000.00
64500 · CLINICS-COACH/MANAGER/REF	0.00	6,000.00	-6,000.00
64550 · AA PROVINCIALS EXPENSE	0.00	0.00	0.00
65000 · OPERATIONS			
65005 · Summit	0.00	0.00	0.00
65006 · BPAC Lease	0.00	3,000.00	-3,000.00
65010 · Advertising	0.00	1,000.00	-1,000.00
65015 · Westerns	0.00	2,500.00	-2,500.00
65020 · Bank Charges	9.50	500.00	-490.50
65025 · Storage Unit	0.00	1,500.00	-1,500.00
65030 · Accountant	2,940.00	3,000.00	-60.00
65040 · Office Supplies	685.77	2,000.00	-1,314.23
65050 · Website	0.00	1,000.00	-1,000.00
65055 · Admin Position	0.00	0.00	0.00
65200 · Legal	2,877.00	5,000.00	-2,123.00
65000 · OPERATIONS - Other	0.00	0.00	0.00
Total 65000 · OPERATIONS	6,512.27	19,500.00	-12,987.73
65120 · PHOTOGRAPHY	0.00	5,200.00	-5,200.00
65130 · EQUIPMENT			
65132 · Pants and Jersey Bags	0.00	0.00	0.00
65133 · Player / Goalie / Coach	0.00	10,000.00	-10,000.00
65130 · EQUIPMENT - Other	0.00	0.00	0.00
Total 65130 · EQUIPMENT	0.00	10,000.00	-10,000.00

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Accrual Basis

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Profit & Loss Budget vs. Actual
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	May - Jul 20	Budget	\$ Over Budget
65131 · JERSEYS	0.00	0.00	0.00
65300 · MEMBERSHIP FEES			
65310 · Ringette Alberta	0.00	25,000.00	-25,000.00
65320 · Zone 5	-2,409.13	5,800.00	-8,209.13
Total 65300 · MEMBERSHIP FEES	-2,409.13	30,800.00	-33,209.13
65400 · SPECIAL EVENT	0.00	4,000.00	-4,000.00
65500 · SWEETHEART			
65510 · Player Gifts and Medals	0.00	0.00	0.00
65520 · Program	0.00	0.00	0.00
65530 · Referees	0.00	0.00	0.00
65540 · Rooms and Miscellaneous	0.00	0.00	0.00
65550 · Ice	0.00	0.00	0.00
Total 65500 · SWEETHEART	0.00	0.00	0.00
65600 · GAMING			
60910 · Bingo Expenses	105.25	2,000.00	-1,894.75
Total 65600 · GAMING	105.25	2,000.00	-1,894.75
66000 · CHASE			
66001 · Mastercard Fees	1,029.85	3,000.00	-1,970.15
66002 · Visa Fees	840.75	3,000.00	-2,159.25
Total 66000 · CHASE	1,870.60	6,000.00	-4,129.40
69800 · Uncategorized Expenses	473.36		
Total Expense	8,924.32	274,500.00	-265,575.68
Net Ordinary Income	103,301.14	-21,750.00	125,051.14
Net Income	103,301.14	-21,750.00	125,051.14