

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

	May - Aug 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	173,044.14	190,000.00	-16,955.86
Total 43200 · REGISTRATION	174,867.46	201,000.00	-26,132.54
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	4,893.46	30,000.00	-25,106.54
Total 45000 · GAMING PROCEEDS	4,893.46	30,000.00	-25,106.54
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	180,285.92	252,750.00	-72,464.08
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	38.00	500.00	-462.00
65025 · Storage Unit	0.00	1,500.00	-1,500.00
65030 · Accountant	2,940.00	3,000.00	-60.00
65040 · Office Supplies	987.54	2,000.00	-1,012.46
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	6,842.54	19,500.00	-12,657.46
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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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	1,372.50	2,000.00	-627.50
Total 65600 · GAMING	1,372.50	2,000.00	-627.50
66000 · CHASE			
66001 · Mastercard Fees	2,015.29	3,000.00	-984.71
66002 · Visa Fees	1,546.41	3,000.00	-1,453.59
Total 66000 · CHASE	3,561.70	6,000.00	-2,438.30
69800 · Uncategorized Expenses	473.36		
Total Expense	12,212.94	274,500.00	-262,287.06
Net Ordinary Income	168,072.98	-21,750.00	189,822.98
Net Income	168,072.98	-21,750.00	189,822.98

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	% of Budget
Ordinary Income/Expense	
Income	
43200 · REGISTRATION	
43210 · Open Division	0.0%
43240 · Team Carry-Overs	91.2%
43200 · REGISTRATION - Other	91.1%
Total 43200 · REGISTRATION	87.0%
43400 · FUNDRAISING	
43412 · Business Solutions	0.0%
43446 · Grants	0.0%
43400 · FUNDRAISING - Other	0.0%
Total 43400 · FUNDRAISING	0.0%
43460 · SPECIAL EVENT INCOME	0.0%
45000 · GAMING PROCEEDS	
45030 · Bingo	16.3%
Total 45000 · GAMING PROCEEDS	16.3%
46400 · OTHER INCOME	
46405 · Ice billed to other Association	0.0%
46440 · Pants and Jersey Bags	0.0%
46460 · Miscellaneous	100.0%
Total 46400 · OTHER INCOME	-2.7%
47000 · SWEETHEART INCOME	
47910 · Square/Raffle/Baskets	100.0%
47920 · Sponsors and Advertising	100.0%
47930 · Team Registrations	0.0%
Total 47000 · SWEETHEART INCOME	100.0%
Total Income	71.3%
Expense	
60000 · ICE	0.3%
61000 · REFEREE	12.9%
62000 · PLAYER DEVELOPMENT	0.0%
63000 · GOALIE DEVELOPMENT	0.0%
64000 · EVALUATIONS	0.0%
64500 · CLINICS-COACH/MANAGER/REF	0.0%
64550 · AA PROVINCIALS EXPENSE	0.0%
65000 · OPERATIONS	
65005 · Summit	0.0%
65006 · BPAC Lease	0.0%
65010 · Advertising	0.0%
65015 · Westerns	0.0%
65020 · Bank Charges	7.6%
65025 · Storage Unit	0.0%
65030 · Accountant	98.0%
65040 · Office Supplies	49.4%
65050 · Website	0.0%
65055 · Admin Position	0.0%
65200 · Legal	57.5%
65000 · OPERATIONS - Other	0.0%
Total 65000 · OPERATIONS	35.1%
65120 · PHOTOGRAPHY	0.0%
65130 · EQUIPMENT	
65132 · Pants and Jersey Bags	0.0%
65133 · Player / Goalie / Coach	0.0%
65130 · EQUIPMENT - Other	0.0%
Total 65130 · EQUIPMENT	0.0%

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65131 · JERSEYS	0.0%
65300 · MEMBERSHIP FEES	
65310 · Ringette Alberta	0.0%
65320 · Zone 5	-41.5%
Total 65300 · MEMBERSHIP FEES	-7.8%
65400 · SPECIAL EVENT	0.0%
65500 · SWEETHEART	
65510 · Player Gifts and Medals	0.0%
65520 · Program	0.0%
65530 · Referees	0.0%
65540 · Rooms and Miscellaneous	0.0%
65550 · Ice	0.0%
Total 65500 · SWEETHEART	0.0%
65600 · GAMING	
60910 · Bingo Expenses	68.6%
Total 65600 · GAMING	68.6%
66000 · CHASE	
66001 · Mastercard Fees	67.2%
66002 · Visa Fees	51.5%
Total 66000 · CHASE	59.4%
69800 · Uncategorized Expenses	
Total Expense	4.4%
Net Ordinary Income	-772.7%
Net Income	-772.7%