

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
May 1 through October 21, 2020

	May 1 - Oct 21, 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	1,593.62	2,000.00	-406.38
43200 · REGISTRATION - Other	191,704.36	190,000.00	1,704.36
Total 43200 · REGISTRATION	193,297.98	201,000.00	-7,702.02
43400 · FUNDRAISING			
43410 · Additional Fundraising	0.00	0.00	0.00
43412 · Business Solutions	0.00	0.00	0.00
43420 · Eagles 50/50	0.00	0.00	0.00
43425 · Oilers 50/50	0.00	0.00	0.00
43440 · Fundraising Cheques Cashed	0.00	0.00	0.00
43445 · Community Initiatives Program	0.00	0.00	0.00
43446 · Grants	0.00	0.00	0.00
43450 · Sponsorships and Donations	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			
45025 · Casino	0.00	0.00	0.00
45030 · Bingo	4,893.46	30,000.00	-25,106.54
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00
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
46410 · Clearing Account	0.00	0.00	0.00
46430 · Account Interest	0.00	0.00	0.00
46440 · Pants and Jersey Bags	0.00	0.00	0.00
46450 · T-Shirts	0.00	0.00	0.00
46460 · Miscellaneous	-80.00	0.00	-80.00
46400 · OTHER INCOME - Other	0.00	0.00	0.00
Total 46400 · OTHER INCOME	-80.00	3,000.00	-3,080.00
46700 · Provincial hosts			
46800 · Provincial Hosts income	0.00	0.00	0.00
46700 · Provincial hosts - Other	0.00	0.00	0.00
Total 46700 · Provincial hosts	0.00	0.00	0.00
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
47000 · SWEETHEART INCOME - Other	0.00	0.00	0.00
Total 47000 · SWEETHEART INCOME	605.00	0.00	605.00
Total Income	198,716.44	252,750.00	-54,033.56
Expense			
Reconciliation Discrepancies	0.00	0.00	0.00
60000 · ICE	8,124.00	165,000.00	-156,876.00
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	1,982.74	5,000.00	-3,017.26
64500 · CLINICS-COACH/MANAGER/REF	0.00	6,000.00	-6,000.00
64550 · AA PROVINCIALS EXPENSE	0.00	0.00	0.00

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65000 · OPERATIONS			
65005 · Summit	0.00	0.00	0.00
65006 · BPAC Lease	110.08	3,000.00	-2,889.92
65010 · Advertising	0.00	1,000.00	-1,000.00
65015 · Westerns	0.00	2,500.00	-2,500.00
65020 · Bank Charges	56.70	500.00	-443.30
65025 · Storage Unit	1,877.40	1,500.00	377.40
65030 · Accountant	2,940.00	3,000.00	-60.00
65040 · Office Supplies	987.54	2,000.00	-1,012.46
65050 · Website	630.00	1,000.00	-370.00
65055 · Admin Position	0.00	0.00	0.00
65095 · T - Shirts	0.00	0.00	0.00
65200 · Legal	4,399.68	5,000.00	-600.32
65000 · OPERATIONS - Other	0.00	0.00	0.00
Total 65000 · OPERATIONS	11,001.40	19,500.00	-8,498.60
65041 · Strategic Plan Development	0.00	0.00	0.00
65100 · Other Types of Expenses			
65160 · Other Costs	0.00	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00	0.00
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	1,849.32	10,000.00	-8,150.68
65130 · EQUIPMENT - Other	0.00	0.00	0.00
Total 65130 · EQUIPMENT	1,849.32	10,000.00	-8,150.68
65131 · JERSEYS	0.00	0.00	0.00
65300 · MEMBERSHIP FEES			
65310 · Ringette Alberta	9,574.50	25,000.00	-15,425.50
65320 · Zone 5	-2,409.13	5,800.00	-8,209.13
65330 · Fort McMurray	0.00	0.00	0.00
65300 · MEMBERSHIP FEES - Other	0.00	0.00	0.00
Total 65300 · MEMBERSHIP FEES	7,165.37	30,800.00	-23,634.63
65400 · SPECIAL EVENT			
65420 · Fundraising Fees Paid	0.00	0.00	0.00
65400 · SPECIAL EVENT - Other	0.00	4,000.00	-4,000.00
Total 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
65500 · SWEETHEART - Other	0.00	0.00	0.00
Total 65500 · SWEETHEART	0.00	0.00	0.00
65600 · GAMING			
60910 · Bingo Expenses	2,032.50	2,000.00	32.50
60920 · Casino Expenses	0.00	0.00	0.00
65600 · GAMING - Other	0.00	0.00	0.00
Total 65600 · GAMING	2,032.50	2,000.00	32.50

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Accrual Basis

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	<u>May 1 - Oct 21, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66000 · CHASE			
66001 · Mastercard Fees	2,746.87	3,000.00	-253.13
66002 · Visa Fees	2,280.35	3,000.00	-719.65
66000 · CHASE - Other	0.00	0.00	0.00
Total 66000 · CHASE	5,027.22	6,000.00	-972.78
66100 · Charitable Donations	0.00	0.00	0.00
69800 · Uncategorized Expenses	1,223.36	0.00	1,223.36
90000 · Depreciation	0.00	0.00	0.00
Total Expense	40,336.88	274,500.00	-234,163.12
Net Ordinary Income	158,379.56	-21,750.00	180,129.56
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	158,379.56	-21,750.00	180,129.56

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
43200 · REGISTRATION	
43210 · Open Division	0.0%
43240 · Team Carry-Overs	79.7%
43200 · REGISTRATION - Other	100.9%
Total 43200 · REGISTRATION	96.2%
43400 · FUNDRAISING	
43410 · Additional Fundraising	0.0%
43412 · Business Solutions	0.0%
43420 · Eagles 50/50	0.0%
43425 · Oilers 50/50	0.0%
43440 · Fundraising Cheques Cashied	0.0%
43445 · Community Initiatives Program	0.0%
43446 · Grants	0.0%
43450 · Sponsorships and Donations	0.0%
43400 · FUNDRAISING - Other	0.0%
Total 43400 · FUNDRAISING	0.0%
43460 · SPECIAL EVENT INCOME	0.0%
45000 · GAMING PROCEEDS	
45025 · Casino	0.0%
45030 · Bingo	16.3%
45000 · GAMING PROCEEDS - Other	0.0%
Total 45000 · GAMING PROCEEDS	16.3%
46400 · OTHER INCOME	
46405 · Ice billed to other Association	0.0%
46410 · Clearing Account	0.0%
46430 · Account Interest	0.0%
46440 · Pants and Jersey Bags	0.0%
46450 · T-Shirts	0.0%
46460 · Miscellaneous	100.0%
46400 · OTHER INCOME - Other	0.0%
Total 46400 · OTHER INCOME	-2.7%
46700 · Provincial hosts	
46800 · Provincial Hosts income	0.0%
46700 · Provincial hosts - Other	0.0%
Total 46700 · Provincial hosts	0.0%
47000 · SWEETHEART INCOME	
47910 · Square/Raffle/Baskets	100.0%
47920 · Sponsors and Advertising	100.0%
47930 · Team Registrations	0.0%
47000 · SWEETHEART INCOME - Other	0.0%
Total 47000 · SWEETHEART INCOME	100.0%
Total Income	78.6%
Expense	
Reconciliation Discrepancies	0.0%
60000 · ICE	4.9%
61000 · REFEREE	12.9%
62000 · PLAYER DEVELOPMENT	0.0%
63000 · GOALIE DEVELOPMENT	0.0%
64000 · EVALUATIONS	39.7%
64500 · CLINICS-COACH/MANAGER/REF	0.0%
64550 · AA PROVINCIALS EXPENSE	0.0%

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65000 · OPERATIONS	
65005 · Summit	0.0%
65006 · BPAC Lease	3.7%
65010 · Advertising	0.0%
65015 · Westerns	0.0%
65020 · Bank Charges	11.3%
65025 · Storage Unit	125.2%
65030 · Accountant	98.0%
65040 · Office Supplies	49.4%
65050 · Website	63.0%
65055 · Admin Position	0.0%
65095 · T - Shirts	0.0%
65200 · Legal	88.0%
65000 · OPERATIONS - Other	0.0%
Total 65000 · OPERATIONS	56.4%
65041 · Strategic Plan Development	0.0%
65100 · Other Types of Expenses	
65160 · Other Costs	0.0%
65100 · Other Types of Expenses - Other	0.0%
Total 65100 · Other Types of Expenses	0.0%
65120 · PHOTOGRAPHY	0.0%
65130 · EQUIPMENT	
65132 · Pants and Jersey Bags	0.0%
65133 · Player / Goalie / Coach	18.5%
65130 · EQUIPMENT - Other	0.0%
Total 65130 · EQUIPMENT	18.5%
65131 · JERSEYS	0.0%
65300 · MEMBERSHIP FEES	
65310 · Ringette Alberta	38.3%
65320 · Zone 5	-41.5%
65330 · Fort McMurray	0.0%
65300 · MEMBERSHIP FEES - Other	0.0%
Total 65300 · MEMBERSHIP FEES	23.3%
65400 · SPECIAL EVENT	
65420 · Fundraising Fees Paid	0.0%
65400 · SPECIAL EVENT - Other	0.0%
Total 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%
65500 · SWEETHEART - Other	0.0%
Total 65500 · SWEETHEART	0.0%
65600 · GAMING	
60910 · Bingo Expenses	101.6%
60920 · Casino Expenses	0.0%
65600 · GAMING - Other	0.0%
Total 65600 · GAMING	101.6%

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	<u>% of Budget</u>
66000 · CHASE	
66001 · Mastercard Fees	91.6%
66002 · Visa Fees	76.0%
66000 · CHASE - Other	0.0%
Total 66000 · CHASE	<u>83.8%</u>
66100 · Charitable Donations	0.0%
69800 · Uncategorized Expenses	100.0%
90000 · Depreciation	0.0%
Total Expense	<u>14.7%</u>
Net Ordinary Income	-728.2%
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.0%
Total Other Expense	<u>0.0%</u>
Net Other Income	0.0%
Net Income	<u><u>-728.2%</u></u>