

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
 May 1, 2020 through February 2, 2021

	May 1, '20 - Feb 2, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43200 · REGISTRATION				
43210 · Open Division	0.00	9,000.00	-9,000.00	0.0%
43240 · Team Carry-Overs	1,593.62	2,000.00	-406.38	79.7%
43200 · REGISTRATION - Other	172,319.36	190,000.00	-17,680.64	90.7%
Total 43200 · REGISTRATION	173,912.98	201,000.00	-27,087.02	86.5%
43400 · FUNDRAISING				
43410 · Additional Fundraising	0.00	0.00	0.00	0.0%
43412 · Business Solutions	0.00	0.00	0.00	0.0%
43420 · Eagles 50/50	0.00	0.00	0.00	0.0%
43425 · Oilers 50/50	0.00	0.00	0.00	0.0%
43440 · Fundraising Cheques Cashed	0.00	0.00	0.00	0.0%
43445 · Community Initiatives Program	0.00	0.00	0.00	0.0%
43446 · Grants	0.00	0.00	0.00	0.0%
43450 · Sponsorships and Donations	0.00	0.00	0.00	0.0%
43400 · FUNDRAISING - Other	0.00	0.00	0.00	0.0%
Total 43400 · FUNDRAISING	0.00	0.00	0.00	0.0%
43460 · SPECIAL EVENT INCOME	19,425.00	18,750.00	675.00	103.6%
45000 · GAMING PROCEEDS				
45025 · Casino	0.00	0.00	0.00	0.0%
45030 · Bingo	10,011.42	30,000.00	-19,988.58	33.4%
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00	0.0%
Total 45000 · GAMING PROCEEDS	10,011.42	30,000.00	-19,988.58	33.4%
46400 · OTHER INCOME				
46405 · Ice billed to other Association	0.00	3,000.00	-3,000.00	0.0%
46410 · Clearing Account	0.00	0.00	0.00	0.0%
46430 · Account Interest	0.00	0.00	0.00	0.0%
46440 · Pants and Jersey Bags	5,385.00	0.00	5,385.00	100.0%
46450 · T-Shirts	0.00	0.00	0.00	0.0%
46460 · Miscellaneous	-80.00	0.00	-80.00	100.0%
46400 · OTHER INCOME - Other	0.00	0.00	0.00	0.0%
Total 46400 · OTHER INCOME	5,305.00	3,000.00	2,305.00	176.8%
46700 · Provincial hosts				
46800 · Provincial Hosts income	0.00	0.00	0.00	0.0%
46700 · Provincial hosts - Other	0.00	0.00	0.00	0.0%
Total 46700 · Provincial hosts	0.00	0.00	0.00	0.0%

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47000 · SWEETHEART INCOME				
47910 · Square/Raffle/Baskets	-395.00	0.00	-395.00	100.0%
47920 · Sponsors and Advertising	1,000.00	0.00	1,000.00	100.0%
47930 · Team Registrations	0.00	0.00	0.00	0.0%
47000 · SWEETHEART INCOME - Other	0.00	0.00	0.00	0.0%
Total 47000 · SWEETHEART INCOME	605.00	0.00	605.00	100.0%
Total Income	209,259.40	252,750.00	-43,490.60	82.8%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
60000 · ICE	55,082.44	165,000.00	-109,917.56	33.4%
61000 · REFEREE	9,466.27	15,000.00	-5,533.73	63.1%
62000 · PLAYER DEVELOPMENT	1,082.78	5,000.00	-3,917.22	21.7%
63000 · GOALIE DEVELOPMENT	0.00	1,000.00	-1,000.00	0.0%
64000 · EVALUATIONS	1,982.74	5,000.00	-3,017.26	39.7%
64500 · CLINICS-COACH/MANAGER/REF	1,056.48	6,000.00	-4,943.52	17.6%
64550 · AA PROVINCIALS EXPENSE	0.00	0.00	0.00	0.0%
65000 · OPERATIONS				
65005 · Summit	0.00	0.00	0.00	0.0%
65006 · BPAC Lease	360.08	3,000.00	-2,639.92	12.0%
65010 · Advertising	0.00	1,000.00	-1,000.00	0.0%
65015 · Westerns	0.00	2,500.00	-2,500.00	0.0%
65020 · Bank Charges	70.70	500.00	-429.30	14.1%
65025 · Storage Unit	1,877.40	1,500.00	377.40	125.2%
65030 · Accountant	2,940.00	3,000.00	-60.00	98.0%
65040 · Office Supplies	1,103.48	2,000.00	-896.52	55.2%
65050 · Website	630.00	1,000.00	-370.00	63.0%
65055 · Admin Position	0.00	0.00	0.00	0.0%
65095 · T - Shirts	0.00	0.00	0.00	0.0%
65200 · Legal	4,399.68	5,000.00	-600.32	88.0%
65000 · OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 65000 · OPERATIONS	11,381.34	19,500.00	-8,118.66	58.4%
65041 · Strategic Plan Development	0.00	0.00	0.00	0.0%
65100 · Other Types of Expenses				
65160 · Other Costs	0.00	0.00	0.00	0.0%
65100 · Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
Total 65100 · Other Types of Expenses	0.00	0.00	0.00	0.0%
65120 · PHOTOGRAPHY	5,355.00	5,200.00	155.00	103.0%

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65130 · EQUIPMENT				
65132 · Pants and Jersey Bags	7,612.40	0.00	7,612.40	100.0%
65133 · Player / Goalie / Coach	4,798.67	10,000.00	-5,201.33	48.0%
65130 · EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 65130 · EQUIPMENT	12,411.07	10,000.00	2,411.07	124.1%
65131 · JERSEYS	875.70	0.00	875.70	100.0%
65300 · MEMBERSHIP FEES				
65310 · Ringette Alberta	9,574.50	25,000.00	-15,425.50	38.3%
65320 · Zone 5	820.87	5,800.00	-4,979.13	14.2%
65330 · Fort McMurray	0.00	0.00	0.00	0.0%
65300 · MEMBERSHIP FEES - Other	0.00	0.00	0.00	0.0%
Total 65300 · MEMBERSHIP FEES	10,395.37	30,800.00	-20,404.63	33.8%
65400 · SPECIAL EVENT				
65420 · Fundraising Fees Paid	0.00	0.00	0.00	0.0%
65400 · SPECIAL EVENT - Other	0.00	4,000.00	-4,000.00	0.0%
Total 65400 · SPECIAL EVENT	0.00	4,000.00	-4,000.00	0.0%
65500 · SWEETHEART				
65510 · Player Gifts and Medals	0.00	0.00	0.00	0.0%
65520 · Program	0.00	0.00	0.00	0.0%
65530 · Referees	0.00	0.00	0.00	0.0%
65540 · Rooms and Miscellaneous	327.81	0.00	327.81	100.0%
65550 · Ice	0.00	0.00	0.00	0.0%
65500 · SWEETHEART - Other	0.00	0.00	0.00	0.0%
Total 65500 · SWEETHEART	327.81	0.00	327.81	100.0%
65600 · GAMING				
60910 · Bingo Expenses	3,745.00	2,000.00	1,745.00	187.3%
60920 · Casino Expenses	0.00	0.00	0.00	0.0%
65600 · GAMING - Other	0.00	0.00	0.00	0.0%
Total 65600 · GAMING	3,745.00	2,000.00	1,745.00	187.3%
66000 · CHASE				
66001 · Mastercard Fees	3,008.02	3,000.00	8.02	100.3%
66002 · Visa Fees	2,525.73	3,000.00	-474.27	84.2%
66000 · CHASE - Other	0.00	0.00	0.00	0.0%
Total 66000 · CHASE	5,533.75	6,000.00	-466.25	92.2%

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66100 · Charitable Donations	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses	1,223.36	0.00	1,223.36	100.0%
90000 · Depreciation	0.00	0.00	0.00	0.0%
Total Expense	119,919.11	274,500.00	-154,580.89	43.7%
Net Ordinary Income	89,340.29	-21,750.00	111,090.29	-410.8%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	89,340.29	-21,750.00	111,090.29	-410.8%