

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
 May 1, 2020 through April 26, 2021

	May 1, '20 - Apr 26, 21	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	80,341.40	190,000.00	-109,658.60
Total 43200 · REGISTRATION	81,935.02	201,000.00	-119,064.98
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	15,664.64	30,000.00	-14,335.36
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00
Total 45000 · GAMING PROCEEDS	15,664.64	30,000.00	-14,335.36
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	5,385.00	0.00	5,385.00
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	5,305.00	3,000.00	2,305.00
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	2,000.00	0.00	2,000.00
47930 · Team Registrations	0.00	0.00	0.00
47000 · SWEETHEART INCOME - Other	0.00	0.00	0.00
Total 47000 · SWEETHEART INCOME	1,605.00	0.00	1,605.00
Total Income	104,509.66	252,750.00	-148,240.34
Expense			
Reconciliation Discrepancies	0.00	0.00	0.00
60000 · ICE	55,228.39	165,000.00	-109,771.61
61000 · REFEREE	9,466.27	15,000.00	-5,533.73
62000 · PLAYER DEVELOPMENT	1,962.78	5,000.00	-3,037.22
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	1,056.48	6,000.00	-4,943.52
64550 · AA PROVINCIALS EXPENSE	0.00	0.00	0.00

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04/26/21

Accrual Basis

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	May 1, '20 - Apr 26, 21	Budget	\$ Over Budget
65000 · OPERATIONS			
65005 · Summit	0.00	0.00	0.00
65006 · BPAC Lease	1,360.08	3,000.00	-1,639.92
65010 · Advertising	0.00	1,000.00	-1,000.00
65015 · Westerns	0.00	2,500.00	-2,500.00
65020 · Bank Charges	84.70	500.00	-415.30
65025 · Storage Unit	1,877.40	1,500.00	377.40
65030 · Accountant	2,940.00	3,000.00	-60.00
65040 · Office Supplies	1,285.13	2,000.00	-714.87
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	12,576.99	19,500.00	-6,923.01
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	5,355.00	5,200.00	155.00
65130 · EQUIPMENT			
65132 · Pants and Jersey Bags	7,612.40	0.00	7,612.40
65133 · Player / Goalie / Coach	4,992.08	10,000.00	-5,007.92
65130 · EQUIPMENT - Other	0.00	0.00	0.00
Total 65130 · EQUIPMENT	12,604.48	10,000.00	2,604.48
65131 · JERSEYS	875.70	0.00	875.70
65300 · MEMBERSHIP FEES			
65310 · Ringette Alberta	15,805.50	25,000.00	-9,194.50
65320 · Zone 5	820.87	5,800.00	-4,979.13
65330 · Fort McMurray	0.00	0.00	0.00
65300 · MEMBERSHIP FEES - Other	0.00	0.00	0.00
Total 65300 · MEMBERSHIP FEES	16,626.37	30,800.00	-14,173.63
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	327.81	0.00	327.81
65550 · Ice	0.00	0.00	0.00
65500 · SWEETHEART - Other	0.00	0.00	0.00
Total 65500 · SWEETHEART	327.81	0.00	327.81
65600 · GAMING			
60910 · Bingo Expenses	4,160.00	2,000.00	2,160.00
60920 · Casino Expenses	0.00	0.00	0.00
65600 · GAMING - Other	0.00	0.00	0.00
Total 65600 · GAMING	4,160.00	2,000.00	2,160.00

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66000 · CHASE			
66001 · Mastercard Fees	3,008.02	3,000.00	8.02
66002 · Visa Fees	2,615.58	3,000.00	-384.42
66000 · CHASE - Other	0.00	0.00	0.00
Total 66000 · CHASE	5,623.60	6,000.00	-376.40
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	129,069.97	274,500.00	-145,430.03
Net Ordinary Income	-24,560.31	-21,750.00	-2,810.31
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	-24,560.31	-21,750.00	-2,810.31

Spruce Grove Ringette Association
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	% of Budget
Ordinary Income/Expense	
Income	
43200 · REGISTRATION	
43210 · Open Division	0.0%
43240 · Team Carry-Overs	79.7%
43200 · REGISTRATION - Other	42.3%
Total 43200 · REGISTRATION	40.8%
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	52.2%
45000 · GAMING PROCEEDS - Other	0.0%
Total 45000 · GAMING PROCEEDS	52.2%
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	100.0%
46450 · T-Shirts	0.0%
46460 · Miscellaneous	100.0%
46400 · OTHER INCOME - Other	0.0%
Total 46400 · OTHER INCOME	176.8%
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	41.3%
Expense	
Reconciliation Discrepancies	0.0%
60000 · ICE	33.5%
61000 · REFEREE	63.1%
62000 · PLAYER DEVELOPMENT	39.3%
63000 · GOALIE DEVELOPMENT	0.0%
64000 · EVALUATIONS	39.7%
64500 · CLINICS-COACH/MANAGER/REF	17.6%
64550 · AA PROVINCIALS EXPENSE	0.0%

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04/26/21

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Accrual Basis

	% of Budget
65000 · OPERATIONS	
65005 · Summit	0.0%
65006 · BPAC Lease	45.3%
65010 · Advertising	0.0%
65015 · Westerns	0.0%
65020 · Bank Charges	16.9%
65025 · Storage Unit	125.2%
65030 · Accountant	98.0%
65040 · Office Supplies	64.3%
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	64.5%
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	103.0%
65130 · EQUIPMENT	
65132 · Pants and Jersey Bags	100.0%
65133 · Player / Goalie / Coach	49.9%
65130 · EQUIPMENT - Other	0.0%
Total 65130 · EQUIPMENT	126.0%
65131 · JERSEYS	100.0%
65300 · MEMBERSHIP FEES	
65310 · Ringette Alberta	63.2%
65320 · Zone 5	14.2%
65330 · Fort McMurray	0.0%
65300 · MEMBERSHIP FEES - Other	0.0%
Total 65300 · MEMBERSHIP FEES	54.0%
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	100.0%
65550 · Ice	0.0%
65500 · SWEETHEART - Other	0.0%
Total 65500 · SWEETHEART	100.0%
65600 · GAMING	
60910 · Bingo Expenses	208.0%
60920 · Casino Expenses	0.0%
65600 · GAMING - Other	0.0%
Total 65600 · GAMING	208.0%

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	% of Budget
66000 · CHASE	
66001 · Mastercard Fees	100.3%
66002 · Visa Fees	87.2%
66000 · CHASE - Other	0.0%
Total 66000 · CHASE	93.7%
66100 · Charitable Donations	0.0%
69800 · Uncategorized Expenses	100.0%
90000 · Depreciation	0.0%
Total Expense	47.0%
Net Ordinary Income	112.9%
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	112.9%