

**Spruce Grove Ringette Association**  
**Profit & Loss Budget vs. Actual**  
**May 1, 2019 through February 19, 2020**

	May 1, '19 - Feb 19, 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43200 · REGISTRATION</b>				
43210 · Open Division	8,541.73	9,500.00	-958.27	89.9%
43240 · Team Carry-Overs	2,806.08	5,000.00	-2,193.92	56.1%
43200 · REGISTRATION - Other	193,730.04	191,000.00	2,730.04	101.4%
<b>Total 43200 · REGISTRATION</b>	205,077.85	205,500.00	-422.15	99.8%
<b>43400 · FUNDRAISING</b>				
43410 · Additional Fundraising	0.00	0.00	0.00	0.0%
43412 · Business Solutions	1,727.28	0.00	1,727.28	100.0%
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	500.00	-500.00	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	1,000.00	0.00	1,000.00	100.0%
43400 · FUNDRAISING - Other	1.00	0.00	1.00	100.0%
<b>Total 43400 · FUNDRAISING</b>	2,728.28	500.00	2,228.28	545.7%
<b>43460 · SPECIAL EVENT INCOME</b>	22,955.44	24,000.00	-1,044.56	95.6%
<b>45000 · GAMING PROCEEDS</b>				
45025 · Casino	0.00	0.00	0.00	0.0%
45030 · Bingo	21,103.71	31,000.00	-9,896.29	68.1%
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00	0.0%
<b>Total 45000 · GAMING PROCEEDS</b>	21,103.71	31,000.00	-9,896.29	68.1%
<b>46400 · OTHER INCOME</b>				
46405 · Ice billed to other Association	2,644.81	3,000.00	-355.19	88.2%
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	6,270.00	0.00	6,270.00	100.0%
46450 · T-Shirts	0.00	0.00	0.00	0.0%
46460 · Miscellaneous	797.23	0.00	797.23	100.0%
46400 · OTHER INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 46400 · OTHER INCOME</b>	9,712.04	3,000.00	6,712.04	323.7%
<b>46700 · Provincial hosts</b>				
46800 · Provincial Hosts income	0.00	0.00	0.00	0.0%
46700 · Provincial hosts - Other	0.00	0.00	0.00	0.0%
<b>Total 46700 · Provincial hosts</b>	0.00	0.00	0.00	0.0%

**Spruce Grove Ringette Association**  
**Profit & Loss Budget vs. Actual**  
**May 1, 2019 through February 19, 2020**

	May 1, '19 - Feb 19, 20	Budget	\$ Over Budget	% of Budget
<b>47000 · SWEETHEART INCOME</b>				
47910 · Square/Raffle/Baskets	0.00	22,000.00	-22,000.00	0.0%
47920 · Sponsors and Advertising	16,605.00	10,000.00	6,605.00	166.1%
47930 · Team Registrations	36,375.00	35,000.00	1,375.00	103.9%
47000 · SWEETHEART INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 47000 · SWEETHEART INCOME</b>	<b>52,980.00</b>	<b>67,000.00</b>	<b>-14,020.00</b>	<b>79.1%</b>
<b>Total Income</b>	<b>314,557.32</b>	<b>331,000.00</b>	<b>-16,442.68</b>	<b>95.0%</b>
<b>Expense</b>				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
60000 · ICE	130,003.38	160,500.00	-30,496.62	81.0%
61000 · REFEREE	10,695.70	16,500.00	-5,804.30	64.8%
62000 · PLAYER DEVELOPMENT	870.00	5,000.00	-4,130.00	17.4%
63000 · GOALIE DEVELOPMENT	0.00	1,000.00	-1,000.00	0.0%
64000 · EVALUATIONS	4,795.00	4,500.00	295.00	106.6%
64500 · CLINICS-COACH/MANAGER/REF	4,695.00	6,000.00	-1,305.00	78.3%
64550 · AA PROVINCIALS EXPENSE	500.00	1,000.00	-500.00	50.0%
65000 · OPERATIONS				
65005 · Summit	0.00	750.00	-750.00	0.0%
65006 · BPAC Lease	2,625.00	3,150.00	-525.00	83.3%
65010 · Advertising	537.17	1,000.00	-462.83	53.7%
65015 · Westerns	0.00	2,500.00	-2,500.00	0.0%
65020 · Bank Charges	44.50	700.00	-655.50	6.4%
65025 · Storage Unit	1,419.00	0.00	1,419.00	100.0%
65030 · Accountant	2,835.00	2,800.00	35.00	101.3%
65040 · Office Supplies	698.21	1,500.00	-801.79	46.5%
65050 · Website	630.00	1,500.00	-870.00	42.0%
65055 · Admin Position	7,500.00	15,000.00	-7,500.00	50.0%
65095 · T - Shirts	0.00	0.00	0.00	0.0%
65200 · Legal	250.00	1,000.00	-750.00	25.0%
65000 · OPERATIONS - Other	450.00	0.00	450.00	100.0%
<b>Total 65000 · OPERATIONS</b>	<b>16,988.88</b>	<b>29,900.00</b>	<b>-12,911.12</b>	<b>56.8%</b>
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%
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
65120 · PHOTOGRAPHY	4,512.00	5,200.00	-688.00	86.8%

**Spruce Grove Ringette Association**  
**Profit & Loss Budget vs. Actual**  
**May 1, 2019 through February 19, 2020**

	May 1, '19 - Feb 19, 20	Budget	\$ Over Budget	% of Budget
<b>65130 · EQUIPMENT</b>				
65132 · Pants and Jersey Bags	10,356.57	0.00	10,356.57	100.0%
65133 · Player / Goalie / Coach	5,880.18	10,000.00	-4,119.82	58.8%
65130 · EQUIPMENT - Other	0.00	0.00	0.00	0.0%
<b>Total 65130 · EQUIPMENT</b>	16,236.75	10,000.00	6,236.75	162.4%
<b>65131 · JERSEYS</b>	32,892.30	34,000.00	-1,107.70	96.7%
<b>65300 · MEMBERSHIP FEES</b>				
65310 · Ringette Alberta	24,699.00	26,000.00	-1,301.00	95.0%
65320 · Zone 5	7,420.00	3,500.00	3,920.00	212.0%
65330 · Fort McMurray	0.00	0.00	0.00	0.0%
65300 · MEMBERSHIP FEES - Other	0.00	0.00	0.00	0.0%
<b>Total 65300 · MEMBERSHIP FEES</b>	32,119.00	29,500.00	2,619.00	108.9%
<b>65400 · SPECIAL EVENT</b>				
65420 · Fundraising Fees Paid	0.00	0.00	0.00	0.0%
65400 · SPECIAL EVENT - Other	12,330.00	12,300.00	30.00	100.2%
<b>Total 65400 · SPECIAL EVENT</b>	12,330.00	12,300.00	30.00	100.2%
<b>65500 · SWEETHEART</b>				
65510 · Player Gifts and Medals	7,841.41	7,800.00	41.41	100.5%
65520 · Program	840.00	600.00	240.00	140.0%
65530 · Referees	0.00	9,500.00	-9,500.00	0.0%
65540 · Rooms and Miscellaneous	2,218.16	6,000.00	-3,781.84	37.0%
65550 · Ice	0.00	21,000.00	-21,000.00	0.0%
65500 · SWEETHEART - Other	0.00	0.00	0.00	0.0%
<b>Total 65500 · SWEETHEART</b>	10,899.57	44,900.00	-34,000.43	24.3%
<b>65600 · GAMING</b>				
60910 · Bingo Expenses	1,356.00	2,000.00	-644.00	67.8%
60920 · Casino Expenses	0.00	0.00	0.00	0.0%
65600 · GAMING - Other	0.00	0.00	0.00	0.0%
<b>Total 65600 · GAMING</b>	1,356.00	2,000.00	-644.00	67.8%
<b>66000 · CHASE</b>				
66001 · Mastercard Fees	3,441.36	3,750.00	-308.64	91.8%
66002 · Visa Fees	2,986.59	2,900.00	86.59	103.0%
66000 · CHASE - Other	0.00	0.00	0.00	0.0%
<b>Total 66000 · CHASE</b>	6,427.95	6,650.00	-222.05	96.7%

4:30 PM

2020-02-19

Accrual Basis

**Spruce Grove Ringette Association**  
**Profit & Loss Budget vs. Actual**  
**May 1, 2019 through February 19, 2020**

	<u>May 1, '19 - Feb 19, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
66100 · Charitable Donations	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
90000 · Depreciation	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>285,321.53</u>	<u>368,950.00</u>	<u>-83,628.47</u>	<u>77.3%</u>
<b>Net Ordinary Income</b>	29,235.79	-37,950.00	67,185.79	-77.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>29,235.79</u></u>	<u><u>-37,950.00</u></u>	<u><u>67,185.79</u></u>	<u><u>-77.0%</u></u>