

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
May 1 through November 25, 2019

	May 1 - Nov 25, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43200 · REGISTRATION				
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	192,305.04	191,000.00	1,305.04	100.7%
Total 43200 · REGISTRATION	203,652.85	205,500.00	-1,847.15	99.1%
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	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	0.00	0.00	0.00	0.0%
43400 · FUNDRAISING - Other	1.00	0.00	1.00	100.0%
Total 43400 · FUNDRAISING	1.00	500.00	-499.00	0.2%
43460 · SPECIAL EVENT INCOME	22,955.44	24,000.00	-1,044.56	95.6%
45000 · GAMING PROCEEDS				
45025 · Casino	0.00	0.00	0.00	0.0%
45030 · Bingo	15,815.49	31,000.00	-15,184.51	51.0%
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00	0.0%
Total 45000 · GAMING PROCEEDS	15,815.49	31,000.00	-15,184.51	51.0%
46400 · OTHER INCOME				
46405 · Ice billed to other Association	2,132.01	3,000.00	-867.99	71.1%
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	6,150.00	0.00	6,150.00	100.0%
46450 · T-Shirts	0.00	0.00	0.00	0.0%
46460 · Miscellaneous	47.23	0.00	47.23	100.0%
46400 · OTHER INCOME - Other	0.00	0.00	0.00	0.0%
Total 46400 · OTHER INCOME	8,329.24	3,000.00	5,329.24	277.6%
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	0.00	22,000.00	-22,000.00	0.0%
47920 · Sponsors and Advertising	3,955.00	10,000.00	-6,045.00	39.6%
47930 · Team Registrations	0.00	35,000.00	-35,000.00	0.0%
47000 · SWEETHEART INCOME - Other	0.00	0.00	0.00	0.0%
Total 47000 · SWEETHEART INCOME	3,955.00	67,000.00	-63,045.00	5.9%
Total Income	254,709.02	331,000.00	-76,290.98	77.0%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
60000 · ICE	47,896.63	160,500.00	-112,603.37	29.8%
61000 · REFEREE	3,608.62	16,500.00	-12,891.38	21.9%
62000 · PLAYER DEVELOPMENT	135.00	5,000.00	-4,865.00	2.7%
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	3,495.00	6,000.00	-2,505.00	58.3%
64550 · AA PROVINCIALS EXPENSE	0.00	1,000.00	-1,000.00	0.0%
65000 · OPERATIONS				
65005 · Summit	0.00	750.00	-750.00	0.0%
65006 · BPAC Lease	1,837.50	3,150.00	-1,312.50	58.3%
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	28.00	700.00	-672.00	4.0%
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	516.56	1,500.00	-983.44	34.4%
65050 · Website	630.00	1,500.00	-870.00	42.0%
65055 · Admin Position	0.00	15,000.00	-15,000.00	0.0%
65095 · T - Shirts	0.00	0.00	0.00	0.0%
65200 · Legal	0.00	1,000.00	-1,000.00	0.0%
65000 · OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 65000 · OPERATIONS	7,803.23	29,900.00	-22,096.77	26.1%
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	4,512.00	5,200.00	-688.00	86.8%

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65130 · EQUIPMENT				
65132 · Pants and Jersey Bags	8,924.32	0.00	8,924.32	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%
Total 65130 · EQUIPMENT	14,804.50	10,000.00	4,804.50	148.0%
65131 · JERSEYS	32,892.30	34,000.00	-1,107.70	96.7%
65300 · MEMBERSHIP FEES				
65310 · Ringette Alberta	9,508.00	26,000.00	-16,492.00	36.6%
65320 · Zone 5	3,420.00	3,500.00	-80.00	97.7%
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	12,928.00	29,500.00	-16,572.00	43.8%
65400 · SPECIAL EVENT				
65420 · Fundraising Fees Paid	0.00	0.00	0.00	0.0%
65400 · SPECIAL EVENT - Other	11,330.00	12,300.00	-970.00	92.1%
Total 65400 · SPECIAL EVENT	11,330.00	12,300.00	-970.00	92.1%
65500 · SWEETHEART				
65510 · Player Gifts and Medals	-82.65	7,800.00	-7,882.65	-1.1%
65520 · Program	0.00	600.00	-600.00	0.0%
65530 · Referees	0.00	9,500.00	-9,500.00	0.0%
65540 · Rooms and Miscellaneous	400.00	6,000.00	-5,600.00	6.7%
65550 · Ice	0.00	21,000.00	-21,000.00	0.0%
65500 · SWEETHEART - Other	0.00	0.00	0.00	0.0%
Total 65500 · SWEETHEART	317.35	44,900.00	-44,582.65	0.7%
65600 · GAMING				
60910 · Bingo Expenses	933.25	2,000.00	-1,066.75	46.7%
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	933.25	2,000.00	-1,066.75	46.7%
66000 · CHASE				
66001 · Mastercard Fees	3,370.87	3,750.00	-379.13	89.9%
66002 · Visa Fees	2,891.45	2,900.00	-8.55	99.7%
66000 · CHASE - Other	0.00	0.00	0.00	0.0%
Total 66000 · CHASE	6,262.32	6,650.00	-387.68	94.2%

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Accrual Basis

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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%
Total Expense	151,713.20	368,950.00	-217,236.80	41.1%
Net Ordinary Income	102,995.82	-37,950.00	140,945.82	-271.4%
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	102,995.82	-37,950.00	140,945.82	-271.4%