

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
May 1 through September 23, 2019

	May 1 - Sep 23, 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	217,118.29	191,000.00	26,118.29	113.7%
Total 43200 · REGISTRATION	228,466.10	205,500.00	22,966.10	111.2%
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	0.00	0.00	0.00	0.0%
Total 43400 · FUNDRAISING	0.00	500.00	-500.00	0.0%
43460 · SPECIAL EVENT INCOME	0.00	24,000.00	-24,000.00	0.0%
45000 · GAMING PROCEEDS				
45025 · Casino	0.00	0.00	0.00	0.0%
45030 · Bingo	9,874.91	31,000.00	-21,125.09	31.9%
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00	0.0%
Total 45000 · GAMING PROCEEDS	9,874.91	31,000.00	-21,125.09	31.9%
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	0.00	0.00	0.00	0.0%
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	47.23	3,000.00	-2,952.77	1.6%
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	242,343.24	331,000.00	-88,656.76	73.2%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
60000 · ICE	2,635.39	160,500.00	-157,864.61	1.6%
61000 · REFEREE	0.00	16,500.00	-16,500.00	0.0%
62000 · PLAYER DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
63000 · GOALIE DEVELOPMENT	0.00	1,000.00	-1,000.00	0.0%
64000 · EVALUATIONS	4,120.00	4,500.00	-380.00	91.6%
64500 · CLINICS-COACH/MANAGER/REF	850.00	6,000.00	-5,150.00	14.2%
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	1,312.50	3,150.00	-1,837.50	41.7%
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	17.50	700.00	-682.50	2.5%
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	0.00	1,500.00	-1,500.00	0.0%
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	3,150.00	0.00	3,150.00	100.0%
Total 65000 · OPERATIONS	9,901.17	29,900.00	-19,998.83	33.1%
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	0.00	5,200.00	-5,200.00	0.0%

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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	5,057.11	10,000.00	-4,942.89	50.6%
65130 · EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 65130 · EQUIPMENT	13,981.43	10,000.00	3,981.43	139.8%
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	3,570.00	3,500.00	70.00	102.0%
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	13,078.00	29,500.00	-16,422.00	44.3%
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	0.00	6,000.00	-6,000.00	0.0%
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	-82.65	44,900.00	-44,982.65	-0.2%
65600 · GAMING				
60910 · Bingo Expenses	508.75	2,000.00	-1,491.25	25.4%
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	508.75	2,000.00	-1,491.25	25.4%
66000 · CHASE				
66001 · Mastercard Fees	2,657.81	3,750.00	-1,092.19	70.9%
66002 · Visa Fees	2,019.82	2,900.00	-880.18	69.6%
66000 · CHASE - Other	0.00	0.00	0.00	0.0%
Total 66000 · CHASE	4,677.63	6,650.00	-1,972.37	70.3%

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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	<u>93,892.02</u>	<u>368,950.00</u>	<u>-275,057.98</u>	<u>25.4%</u>
Net Ordinary Income	148,451.22	-37,950.00	186,401.22	-391.2%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>148,451.22</u></u>	<u><u>-37,950.00</u></u>	<u><u>186,401.22</u></u>	<u><u>-391.2%</u></u>