

Spruce Grove Ringette Association
Profit & Loss Budget vs. Actual
 May 1 through July 4, 2019

	May 1 - Jul 4, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43100 · AA PROVINCIALS INCOME	0.00	0.00	0.00	0.0%
43200 · REGISTRATION				
43210 · Open Division	0.00	9,500.00	-9,500.00	0.0%
43240 · Team Carry-Overs	1,344.35	5,000.00	-3,655.65	26.9%
43200 · REGISTRATION - Other	127,348.38	191,000.00	-63,651.62	66.7%
Total 43200 · REGISTRATION	128,692.73	205,500.00	-76,807.27	62.6%
43400 · FUNDRAISING				
43410 · Additional Fundraising	0.00	0.00	0.00	0.0%
43412 · Entripy	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	3,434.32	31,000.00	-27,565.68	11.1%
45000 · GAMING PROCEEDS - Other	0.00	0.00	0.00	0.0%
Total 45000 · GAMING PROCEEDS	3,434.32	31,000.00	-27,565.68	11.1%
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	136,129.28	331,000.00	-194,870.72	41.1%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
60000 · ICE	-132.61	160,500.00	-160,632.61	-0.1%
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	0.00	4,500.00	-4,500.00	0.0%
64500 · CLINICS-COACH/MANAGER/REF	675.00	5,000.00	-4,325.00	13.5%
64550 · AA PROVINCIALS EXPENSE	0.00	0.00	0.00	0.0%
65000 · OPERATIONS				
65005 · Summit	0.00	250.00	-250.00	0.0%
65006 · BPAC Lease	525.00	3,150.00	-2,625.00	16.7%
65010 · Advertising	412.17	500.00	-87.83	82.4%
65015 · Westerns	0.00	2,500.00	-2,500.00	0.0%
65020 · Bank Charges	10.50	700.00	-689.50	1.5%
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	0.00	1,500.00	-1,500.00	0.0%
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	6,932.67	28,900.00	-21,967.33	24.0%
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	0.00	5,200.00	-5,200.00	0.0%
65130 · EQUIPMENT				
65132 · Pants and Jersey Bags	0.00	0.00	0.00	0.0%
65133 · Player / Goalie / Coach	0.00	10,000.00	-10,000.00	0.0%
65130 · EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 65130 · EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%

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65131 · JERSEYS	0.00	34,000.00	-34,000.00	0.0%
65300 · MEMBERSHIP FEES				
65310 · Ringette Alberta	0.00	26,000.00	-26,000.00	0.0%
65320 · Zone 5	0.00	3,500.00	-3,500.00	0.0%
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	0.00	29,500.00	-29,500.00	0.0%
65400 · SPECIAL EVENT				
65420 · Fundraising Fees Paid	0.00	0.00	0.00	0.0%
65400 · SPECIAL EVENT - Other	10,550.00	12,300.00	-1,750.00	85.8%
Total 65400 · SPECIAL EVENT	10,550.00	12,300.00	-1,750.00	85.8%
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	147.75	1,500.00	-1,352.25	9.9%
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	147.75	1,500.00	-1,352.25	9.9%
66000 · CHASE				
66001 · Mastercard Fees	2,068.20	3,750.00	-1,681.80	55.2%
66002 · Visa Fees	1,517.66	2,900.00	-1,382.34	52.3%
66000 · CHASE - Other	0.00	0.00	0.00	0.0%
Total 66000 · CHASE	3,585.86	6,650.00	-3,064.14	53.9%
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	21,676.02	365,450.00	-343,773.98	5.9%
Net Ordinary Income	114,453.26	-34,450.00	148,903.26	-332.2%

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Accrual Basis

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	<u>May 1 - Jul 4, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>114,453.26</u></u>	<u><u>-34,450.00</u></u>	<u><u>148,903.26</u></u>	<u><u>-332.2%</u></u>