

# SRMB 2021 SEASON - FINANCIALS

## Income statement

Period ending Dec 31, 2021

Bank Balance 24 162,61 \$

Total funds 30 404,67 \$

Chequing	24 162,61 \$
Fall Supper	149,55 \$
Term Deposit	6 092,51 \$

Income	2021	2020
Registrations	16 045,00 \$	11 983,70 \$
Fees	1 022,05 \$	
Volunteer fees	5 375,00 \$	
Fall Supper	2 566,80 \$	0,00 \$
Slo-Pitch Tournaments	5 485,97 \$	0,00 \$
Canteen	417,00 \$	0,00 \$
Diamond Rentals	2 750,00 \$	0,00 \$
Grants	33 301,72 \$ A	10 488,00 \$ A
Sponsorship	2 700,00 \$ B	0,00 \$
<b>Total Revenue</b>	<b>67242,74</b>	<b>22 471,70 \$</b>

## Expenses

Fees	904,21 \$	0,00 \$
Reimbursements	250,00 \$	0,00 \$
League/Tournament Fees	4 213,00 \$	3 195,00 \$
Reimbursement - Coaching Clinics	476,94 \$	0,00 \$
Reimbursement - Ump Clinics	140,00 \$	0,00 \$
Pitching clinic	0,00 \$	0,00 \$
Umpire Fees	2 185,00 \$	3 615,00 \$
AGM Expenses	0,00 \$	0,00 \$
General Park Expenses	10 791,26 \$	11 154,00 \$
Fence and Garage	52 228,45 \$	0,00 \$
Bank Charges	120,73 \$	286,62 \$

Office	0,00 \$	0,00 \$
Website	610,34 \$	1 706,25 \$
WCB Premium	110,00 \$	40,00 \$
Insurance	0,00 \$	40,00 \$
Baseball Equipment	1 096,29 \$	1 330,65 \$
Tractor Payments	3 395,76 \$	3 629,35 \$
Tractor Maintenance	0,00 \$	0,00 \$
Board Member Refunds (2020 season)	482,50 \$	933,75 \$
Green Team Salaries	3 739,02 \$	4 545,65 \$
<b>Total Expenses</b>	<b>80 743,50 \$</b>	<b>30 476,27 \$</b>
<b>Park Profits</b>	<b>-11736,21</b>	<b>-11 079,96 \$</b>

A. Includes the following

Green Team Grant  
Ritchot Municipality  
Baseball MB  
Fall Supper

B. Includes the following

Titan Environmental  
Tower Engeneering  
Village Insurance  
Rene's Septic