

SRMB 2022 SEASON - FINANCIALS

Income statement

Period ending Dec 31, 2022

Balance	82 407,98 \$
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Income	2023	2022	2021
Registrations	26 000,00 \$	26 609,33 \$	16 045,00 \$
GreenTeam	4 500,00 \$	4 717,14 \$	1 022,05 \$
Volunteer fees	5 000,00 \$	10 000,00 \$	5 375,00 \$
Fall Supper	5 000,00 \$	6 603,42 \$	2 566,80 \$
Slo-Pitch Tournaments	4 000,00 \$	0,00 \$	5 485,97 \$
Canteen	2 000,00 \$	2 013,62 \$	417,00 \$
Diamond Rentals	3 000,00 \$	4 175,00 \$	2 750,00 \$
Grants	40 000,00 \$	45 681,24 \$ A	33 301,72 \$
Sponsorship	0,00 \$	0,00 \$	2 700,00 \$ B
Total Revenue	89 500,00 \$	99 799,75 \$	69 663,54 \$
Expenses			
Fees	250,00 \$	0,00 \$	904,21 \$
Reimbursements	250,00 \$	0,00 \$	250,00 \$
League/Tournament Fees	6 000,00 \$	5 428,78 \$	4 213,00 \$
Reimbursement - Coaching Clinics	1 000,00 \$	800,00 \$	476,94 \$
Reimbursement - Ump Clinics	500,00 \$	130,00 \$	140,00 \$
Pitching clinic	250,00 \$	0,00 \$	0,00 \$
Umpire Fees	5 000,00 \$	3 242,00 \$	2 185,00 \$
Board Expenses	200,00 \$	200,00 \$	0,00 \$
General Park Expenses	13 000,00 \$	11 938,88 \$	10 791,26 \$
Fence and Garage	40 000,00 \$	0,00 \$	52 228,45 \$
Bank Charges	150,00 \$	135,95 \$	120,73 \$
Merch Acct	1 500,00 \$	1 343,37 \$	0,00 \$
Website	700,00 \$	656,25 \$	610,34 \$
WCB Premium	150,00 \$	105,00 \$	110,00 \$
Insurance	50,00 \$	0,00 \$	0,00 \$
Baseball Equipment	5 000,00 \$	10 073,10 \$	1 096,29 \$
Tractor Payments	1 000,00 \$	1 980,56 \$	3 395,76 \$
Tractor Maintenance	500,00 \$	0,00 \$	0,00 \$
Board Member Refunds	0,00 \$	0,00 \$	482,50 \$
Green Team Salaries	6 000,00 \$	5 200,49 \$	3 739,02 \$
Total Expenses	81 500,00 \$	41 234,38 \$	80 743,50 \$
Park Profits	8 000,00 \$	58 565,37 \$ *	-11 079,96 \$

*Note our \$60 000.00 fence project to be completed in Nov 2022 will now be completed in Feb 2023.

A. Includes the following

Ritchot Municipality
Baseball MB
Fall Supper
Gov MB

B. Includes the following

Titan Environmental
Tower Engineering
Village Insurance
Rene's Septic

Total funds	82 557,53 \$
Chequing	82 407,98 \$
Fall Supp	149,55 \$