

St. Albert Ringette Association

Profit & Loss

2021-05-22

May 2020 through April 2021

Accrual Basis

	May '20 - Apr 21
Income	
4010 · Deposit Interest	396.72
4040 · Gaming Income	
4041 · Casino	0.00
4040 · Gaming Income - Other	247.58
Total 4040 · Gaming Income	247.58
4045 · Ice Sales	
4046 · Other Groups	538.39
4047 · SARA Ice Sales	11,800.00
Total 4045 · Ice Sales	12,338.39
4085 · Registration	
4087 · Registration refunds	-131,276.46
4085 · Registration - Other	230,798.74
Total 4085 · Registration	99,522.28
4095 · Sponsorship & donations	5,037.50
4200 · Recoveries	
4210 - First aid kit revenue	780.00
4015 · Equipment Rental	0.00
4035 · Game Pant Revenue	610.00
4075 · Power Skating	0.00
4205 · Ice Levy	-5,200.00
Total 4200 · Recoveries	-3,810.00
Total Income	113,732.47
Expense	
5000 · Office & administration	
5010 · Insurance	1,451.00
5020 · Meetings	299.66
5033 · Postage	193.20
5035 · Office Supplies	268.74
5040 · Rent	2,007.08
5042 · Telephone	14.47
5000 · Office & administration - Other	667.99
Total 5000 · Office & administration	4,902.14
5005 · Advertising/Promotion	3,171.46
5025 · Minor Equipment	
5030 · Repairs to Equipment/Uniforms	68.00
5083 · Equipment & Practice Tools	1,514.67
5025 · Minor Equipment - Other	3,929.73
Total 5025 · Minor Equipment	5,512.40
5050 · Coach & player development	
5051 · Coach Development	1,560.00
5130 · Player Development	500.00
5135 · Power Skating Expense	2,628.13
Total 5050 · Coach & player development	4,688.13
5070 · Bank & credit card fees	
5015 · Interest and Bank Charges	267.40
5072 · Credit Card Fees	4,751.57
5073 · Paypal Fees	34.53
Total 5070 · Bank & credit card fees	5,053.50
5080 · Evaluation Expense	5,416.78

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5105 · Ice Rental	
5115 · RQB Ice	3,150.00
5120 · Servus Place	65,164.09
Total 5105 · Ice Rental	<u>68,314.09</u>
5149 · Membership fees	
5150 · RAB Membership Fees	24,317.56
5175 · BGL & NAWRA Team Fees	2,413.00
Total 5149 · Membership fees	<u>26,730.56</u>
5160 · Referee Fees	7,372.65
5220 · Website Maintenance	2,631.03
Total Expense	<u>133,792.74</u>
Net Income	<u><u>-20,060.27</u></u>