

St Mary's Ringette Association

PROFIT AND LOSS

August 2019 - March 2020

	TOTAL
INCOME	
Administration Income	0.00
Funds received for U12PP Provincials	1,170.00
W.R.R.A	540.38
Total Administration Income	1,710.38
donations	1,193.50
Fundraising	11,519.00
Bottle Drive	3,402.05
Elmira Poultry Income	3,534.00
River Valley	198.00
Wing Night at St Mary's Golf Club	5,648.00
Silent Auction	2,165.00
Total Wing Night at St Mary's Golf Club	7,813.00
Total Fundraising	26,466.05
Guelph Tourn money received	885.00
Jersey Bond	150.00
London Tourn money received	885.00
Lottery Money received	0.00
MED Training	75.00
Open Expenses	228.39
Power Skating Registration	990.00
Registration	6,844.09
Registration received	45,028.00
Total Registration	51,872.09
Services	360.00
Sponsors	8,045.81
St Mary's Tournament	311.65
Fundraising -smoothie/prize bag	1,437.23
Money received for Vendor tables	810.00
St Marys Entry Fee	19,075.00
Total St Mary's Tournament	21,633.88
Tournament Fees	94.88
Try out Money received	330.00
Unapplied Cash Payment Income	425.00
Total Income	\$115,344.98
GROSS PROFIT	\$115,344.98
EXPENSES	
Administration Fees	471.40
Annual Fee	150.00
ORA annual fee	9,796.08
Regional Fees	1,200.00
WORL	200.00
Total Administration Fees	11,817.48

St Mary's Ringette Association

PROFIT AND LOSS

August 2019 - March 2020

	TOTAL
Advertising	365.56
Plaques	205.66
Total Advertising	571.22
Bank Fees and chq orders	232.90
NSF charges	295.50
Total Bank Fees and chq orders	528.40
bond	150.00
Development	0.00
Coach Development	1,042.35
NCCP Coaching	120.00
Player Developement	268.37
Team Development	322.50
Total Development	1,753.22
Equipment	2,022.57
First Aide expenses	84.99
Total Equipment	2,107.56
Fundraiser	54.00
Elmira Poultry	11,732.00
Wing night At St Mary's Golf & CC	2,185.48
Total Fundraiser	13,971.48
Fundraising Cost - Sign Rental- Bottle Drive	203.40
Game Sheets	65.56
Guelph Tournament Fee	850.00
Ice Rental	30,338.97
Legal and professional fees	1,695.00
London Ringette Association	885.00
Medals for Tournament	3,466.28
Newmarket Tournament Fee	0.00
Office - copies/stamps	181.72
Office Supplies	110.74
Power Skating	525.00
Provincial Fee	1,750.00
Referee Cost	746.04
Ref Mileage	1,596.26
Referees	3,250.00
Total Referee Cost	5,592.30
Region Dues	60.00
Registration.	1,450.50
partial refund registration	1,000.00
Total Registration.	2,450.50
Reimburse	750.00
Return	344.88

St Mary's Ringette Association

PROFIT AND LOSS

August 2019 - March 2020

	TOTAL
St Marys Tournament	289.29
2017 Tournament refund	550.00
Food Booth Supplies	309.47
programs	484.77
Refs for Tournament	3,290.00
Scores2stat	458.02
Tournament Ice	12,141.80
Total St Marys Tournament	17,523.35
Team Fees	100.00
Waterloo Tournament Fee	600.00
Web Fees - Quadro & updates	1,374.19
Total Expenses	\$99,766.25
PROFIT	\$15,578.73