

Tillsonburg Ringette Association

Actuals - Monthly Summary
As of February 18, 2019

Description	April	May	June	July	August	September	October	November	December	January	February	March	Actuals Total	Budget Total	Variance
Revenues															
3 on 3 registration	360.00	840.00	720.00	-	-	60.00	-	-	-	-	-	-	1,980.00	1,920	60
Year end Banquet	840.00	-	-	-	-	-	-	-	-	-	-	-	840.00	780	60
Bond Cheques	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00		75
Bottle Drive	-	-	-	-	-	-	-	4,350.25	-	-	-	-	4,350.25	3,933	417
Calendar Draw	-	-	-	275.00	-	-	-	4,980.00	3,442.85	-	-	-	8,697.85	16,000	(7,302)
Nevada Tickets	-	-	-	-	-	-	-	895.52	-	-	-	-	895.52	3,192	(2,296)
Power Skating	-	-	-	60.00	220.00	200.00	20.00	-	-	-	-	-	500.00	1,760	(1,260)
Raffle Tickets	900.00	200.00	1,895.00	-	-	-	-	-	-	-	-	-	2,995.00		2,995
Registration Fees	-	-	700.00	2,125.00	6,924.50	8,375.75	8,800.00	1,900.00	1,000.00	-	155.00	-	29,980.25	27,700	2,280
Sponsorships	-	-	-	250.00	250.00	1,250.00	3,050.00	1,900.00	150.00	-	-	300.00	6,900.00	9,600	(2,700)
Other Income	75.00	-	390.05	126.11	350.00	-	-	-	360.00	478.00	50.00	158.43	1,987.59		1,988
Advertising & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	900	(900)
Total Revenue	2,250.00	1,040.00	3,705.05	2,586.11	7,744.50	9,885.75	11,870.00	14,025.77	4,952.85	478.00	205.00	458.43	59,201.46	65,784	(6,583)
Expenditures															
3 on 3 - jerseys	-	-	415.28	-	-	-	-	-	-	-	-	-	415.28		(415)
Advertising Expense	80.00	-	235.04	383.86	-	365.56	-	-	-	-	-	-	1,064.46	1,538	474
Bank Fees	13.03	5.00	5.00	5.00	5.00	5.00	5.00	6.44	13.75	5.00	5.00	5.00	78.22	120	42
Banquet - Year end	-	-	-	-	-	-	-	-	-	-	-	-	-	660	660
Coaches	-	-	-	-	-	-	405.60	865.00	117.80	33.90	105.00	-	1,527.30	1,410	(117)
Come Try Ringette	-	-	-	136.05	-	150.26	-	-	-	-	-	-	286.31	608	322
Fees/Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	64.41	542.40	287.47	-	-	-	-	-	894.28		(894)
Ice Rentals	4,181.35	-	-	-	-	1,302.18	-	8,111.56	3,727.62	3,505.34	4,381.66	4,896.50	30,106.21	37,375	7,269
Lottery Tickets	-	-	-	250.00	180.00	-	485.34	-	3,000.00	-	-	-	3,915.34	3,836	(79)
Marketing Exp	1,187.29	-	-	-	-	-	-	-	-	-	-	-	1,187.29		(1,187)
Memberships fees	-	-	75.00	-	-	60.00	75.00	-	4,123.75	-	1,506.00	-	5,839.75	6,656	816
Nevada Expense	-	-	-	-	-	-	-	100.44	754.42	-	-	-	854.86	2,213	1,358
Player Development	-	-	-	-	200.00	-	-	-	-	80.00	355.45	309.17	944.62	2,400	1,455
Refing Costs	-	-	-	-	95.90	-	652.00	-	580.00	44.00	-	-	1,371.90	1,452	80
Refunds	120.00	-	-	-	-	950.00	275.00	125.00	100.00	-	-	-	1,570.00		(1,570)
Room Rentals	-	-	-	-	-	-	-	74.64	-	-	-	-	74.64	75	-
Transfers	-	-	-	-	-	-	-	3,300.00	300.00	-	-	-	3,600.00		(3,600)
Website	-	-	420.00	-	31.50	-	-	150.15	-	-	-	-	601.65	813	212
Other	-	-	-	-	-	-	-	998.41	27.23	-	100.00	-	1,125.64	150	(976)
Sponsorship	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00	500	-
Total Expenditures	5,581.67	5.00	1,150.32	638.86	552.55	2,843.05	1,938.60	14,671.11	12,164.57	4,204.24	6,497.11	5,210.67	55,957.75	59,807	3,849
Net Income/(Loss) for Association	(\$3,331.67)	\$1,035.00	\$2,554.73	\$1,947.25	\$7,191.95	\$7,042.70	\$9,931.40	(\$645.34)	(\$7,211.72)	(\$3,726.24)	(\$6,292.11)	(\$4,752.24)	\$3,243.71	\$5,978	

Prepared by: Cheyne Sarafinchin Date: March 20, 2020

Approved by: TRA Executive Date: July 14, 2020

Tillsonburg Ringette

Bank Account Summary

February 18, 2020 to March 18 2020

Account	Description	Balance
0374 8039-048	General Account	\$16,992.81
0374 8800-108	Fundraising Account	\$240.19
0374 8040-348	Nevada Account	\$2,446.03
0374 8985-114	Raffle Account	\$4,676.04
	Consolidated Balance	\$24,355.07

Prepared by: Cheyne Sarafinchin Date: March 20, 2020

Approved by: TRA Executive Date: July 14, 2020