

Waterloo Ringette Association
Balance Sheet
2022-2023

	Mar-22	Mar-23
Assets		
Cash		
Savings Acct	\$ -	\$ -
PayPal account	\$ -	\$ -
Operating Acct	\$ 183,083	\$ 174,356
Less: outstanding chqs	-\$ 29,409	-\$ 15,168
	<u>\$ 153,674</u>	<u>\$ 159,188</u>
Accounts Receivable	\$ 2,218	\$ 4,909
Prepaid	\$ -	\$ -
Deposit	\$ 500	\$ 500
Total Assets	<u>\$ 156,392</u>	<u>\$ 164,597</u>
Liabilities and Equity		
Accounts Payable	\$ 16,552	\$ 24,798
Unearned revenue	\$ -	\$ -
Equity		
General Restricted Fund		
Opening Equity	\$ 136,079	\$ 139,840
CY income	\$ 3,761	-\$ 41
Total Liabilities and Equity	<u>\$ 156,392</u>	<u>\$ 164,597</u>
	\$ -	\$ 0.00

**Waterloo Ringette Association
Income Statement
2022-23**

	Total	<i>Budget</i>
Revenue		
Registration Fees - youth	\$ 72,363	\$ 78,015
Registration Fees - adult	\$ 41,259	\$ 2,500
Less: PayPal/Goalline fee	\$ (2,055)	\$ (2,000)
	\$ -	
Programs		
Powerskating	\$ 7,600	\$ 7,000
Goalie	\$ 1,560	\$ 2,000
Tryouts	\$ -	\$ -
NRL Skills Clinic	\$ -	\$ -
Summer Program	\$ 4,780	\$ 4,000
Prep clinic	\$ -	\$ -
Winterfest	\$ 61,315	\$ 10,000
Sponsorships		
Govt grant	\$ 9,500	\$ -
KSA		\$ -
Other Revenue		
City Grant	\$ 4,500	\$ 4,500
Provincials/AAA	\$ -	\$ -
Interest	\$ -	\$ -
Last yr items	\$ -	\$ (3,500)
Equipment Fund	\$ -	\$ -
Fundraising	\$ -	\$ -
Spiritwear	\$ -	\$ -
ORA credit	\$ -	\$ -
ORA rebate	\$ -	\$ -
Other income	\$ -	\$ -
	\$ 200,821	\$ 102,515
Total Revenue		
Expenses		
Ice-Discount rate	\$ 62,566	\$ 62,877
Ice-Adult	\$ 36,652	\$ -
League Fees	\$ 1,345	\$ 2,540
ORA Fees	\$ 3,747	\$ 10,411
Referees	\$ 6,635	\$ 4,784
Minor Officials	\$ 2,534	\$ 1,392
Other Ice	\$ -	
Winterfest	\$ 51,544	\$ -
Provincials/AAA	\$ -	\$ -
Programs		
Powerskating	\$ 8,730	\$ 7,000
Goalie	\$ 2,640	\$ 2,000
Tryouts	\$ 3,456	\$ -
NRL Skills Clinic	\$ -	\$ -
Summer Program	\$ 3,849	\$ 4,000
Prep clinic	\$ 600	\$ -
Overhead		
Equipment	\$ 250	\$ 1,000
Fundraising	\$ -	\$ -
Spiritwear	\$ -	\$ -
Marketing	\$ 495	\$ -
Coach Development	\$ 1,395	\$ 2,500
First Aid	\$ 185	\$ -
Ref Development	\$ 47	\$ 1,500
Player Sponsorship	\$ 1,000	\$ 1,000
Team Sponsorship	\$ 1,000	\$ 1,000
Misc	\$ 849	\$ 500
Website	\$ 1,587	\$ 2,000
Bank charges	\$ 220	\$ 50
Year End Banquet	\$ -	\$ 1,500
Come try Ringette	\$ 38	\$ 1,000
AGM/Mtgs	\$ -	\$ -
Gov't Grant	\$ 9,500	\$ -
Other	\$ -	\$ -
Flow Through	\$ -	\$ -
	\$ 200,862	\$ 107,054
Total Expenses		
Surplus/Deficit	\$ (41)	\$ (4,539)

YTD Surplus/Deficit