

**Waterloo Ringette Association  
Income Statement  
Year end March 31, 2024**

	Total
<b>Revenue</b>	
Registration Fees - youth/adult	\$ 115,926
Registration Fees - adult	\$ -
Less: PayPal/Goalline fee	\$ (2,058)
	\$ -
 <b>Programs</b>	
Powerskating	\$ 1,020
Goalie	\$ 800
Tryouts	\$ 3,920
NRL Skills Clinic	\$ -
Summer Program	\$ -
Prep clinic	\$ -
 Winterfest	 \$ 75,319
 <b>Sponsorships</b>	
Govt grant	\$ -
KSA	
 <b>Other Revenue</b>	
City Grant	\$ 4,500
Provincials/AAA	\$ 11,010
Interest	\$ -
Last yr items	\$ -
Equipment Fund	\$ -
Fundraising	\$ 202
Spiritwear	\$ -
ORA credit	\$ -
ORA rebate	\$ -
Other income	\$ -
	<b>\$ 210,639</b>
 <b>Total Revenue</b>	
 <b>Expenses</b>	
Ice-Discount rate	\$ 101,207
Ice-Adult	\$ -
League Fees	\$ 1,395
ORA Fees	\$ 13,203
Referees	\$ 5,790
Minor Officials	\$ 1,986
Other Ice	\$ -
Winterfest	\$ 54,681
Provincials/AAA	\$ 5,837
 <b>Programs</b>	
Powerskating	\$ 10,982
Goalie	\$ 2,800
Tryouts	\$ 1,680
NRL Skills Clinic	\$ -
Summer Program	\$ -
Prep clinic	\$ -
 <b>Overhead</b>	
Equipment	\$ 16
Fundraising	\$ -
Spiritwear	\$ -
Marketing	\$ (1,413)
Coach Development	\$ 1,560
First Aid	\$ 125
Ref Development	\$ 131
Player Sponsorship	\$ -
Team Sponsorship	\$ -
Misc	\$ 690
Website/RAMP	\$ 1,617
Bank charges	\$ -
Year End Banquet	\$ -
Come try Ringette	\$ 1,853
AGM/Mtgs	\$ -
Gov't Grant	\$ -
Other	\$ -
Flow Through	\$ -
	<b>\$ 204,139</b>
 <b>Total Expenses</b>	
	<b>\$ 204,139</b>
 <b>Surplus/Deficit</b>	
	<b>\$ 6,500</b>

YTD Surplus/Deficit

**Waterloo Ringette Association**  
**Balance Sheet**  
**As at March 31, 2024**

	Mar-23	Mar-24
<b>Assets</b>		
Cash		
Operating Acct	\$ 174,356	151,630
Less: outstanding chqs	-\$ 15,168	-
	<u>\$ 159,188</u>	<u>151,630</u>
Accounts Receivable	\$ 4,909	12,384
Prepaid	\$ -	-
Deposit	\$ 500	500
<b>Total Assets</b>	<u>\$ 164,597</u>	<u>164,514</u>
<b>Liabilities and Equity</b>		
Accounts Payable	\$ 24,798	18,215
Unearned revenue	\$ -	-
Equity		
General Restricted Fund		
Opening Equity	\$ 139,840	139,799
CY income	-\$ 41	6,500
	<u>\$ 139,799</u>	<u>146,299</u>
<b>Total Liabilities and Equity</b>	<u>\$ 164,597</u>	<u>164,514</u>
	\$ 0.00	-