## Winkler Minor Ball Association

## **Comparative Income Statement**

For the Year Ended August 31, 2020

	2020	2019	Change
Income		Φ. 44. 707. 33	
Registration/Clinic Fees		\$ 11,725.00	
League Toolbox Deposits	0.007.00	43,703.42	
Cash/Cheque	8,387.06		
eTransfer	11,824.80		
Credit Card	35,947.61		
CC Merchant Fees	-1,179.25	-357.00	
Registration & Clinic Refunds/Changes eTransfer	-6,109.74	-357.00	
Credit Card	-13,365.76		
Total Registration Fees	35,504.72	55,071.42	-19,566.70
Miscellaneous	33,304.72	1,000.00	-1,000.00
Softball Pitching Clinic	3,360.00	2,200.00	1,160.00
Baseball Pitching Clinic	0,000.00	650.00	-650.00
Sponsorship	5,500.00	1,500.00	4,000.00
Tournaments:	0,000.00	1,000.00	1,000.00
Softball			
U10/U12 WMB Softball Tournament		3,772.05	-3,772.05
Tiger Hills League Finals		4,353.30	-4,353.30
Softball MB Provincials	10,730.25	11,421.75	-691.50
Baseball	. 5,. 55.25	,	001.00
Baseball MB Provincials	5,050.00	6,219.25	-1,169.25
SC League Finals	975.00	2,770.00	-1,795.00
15U AAA MB Qualifiers		1,000.00	-1,000.00
15U AAA Western Cdn Championships		9,337.80	-9,337.80
Total Tournaments:	16,755.25	38,874.15	,
WMB Clothing	1,168.00	4,268.00	-3,100.00
Total Income	\$ 62,287.97	\$103,563.57	-3,100.00 <b>(\$41,275.60)</b>
Expenses			
AGM Fees	320.00	220.00	100.00
Clinic Costs		11,515.00	-11,515.00
Coaches Clinics	267.45	174.90	92.55
Diamond Fees	7,038.80	8,468.90	-1,430.10
Equipment	3,203.48	4,877.13	-1,673.65
Grand Slam Jamboree		962.91	-962.91
Insurance	535.00	1,220.40	-685.40
Admin Expenses	2,175.21	2,700.47	-525.26
Bank Charges	177.00		177.00
Raffle Expenses	280.57	312.45	-31.88
Rally Cap Expenses		2,700.81	-2,700.81
Salaries	1,000.00	1,000.00	0.00
Softball Pitching Clinic	2,988.00	1,550.00	1,438.00
South Central Registration	4,440.00	5,528.00	-1,088.00
Tiger Hills League Registration	4,175.00	3,750.00	425.00
Tournaments:			
Softball		4 === ===	
U10/U12 WMB Softball Tournament		1,570.28	-1,570.28
Tiger Hills League Finals Hosting		1,750.00	-1,750.00
Tiger Hills League Finals	0.477.40	760.08	040.5=
Softball MB Provincials	3,477.10	4,396.97	-919.87
Baseball	045.00	000.00	044.15
WMB Tournaments	345.60	960.00	-614.40
SC League Playdowns	-600.00	2,750.00	-3,350.00
Baseball MB Provincials	3,279.83	505.35	2,774.48
15U AAA Western Cdn Championships	0.000.00	9,622.74	-9,622.74
Umpires	8,360.00	16,722.18	-8,362.18
Umpire Clinics	1,385.00	935.00	450.00
WMB Clothing Fotal Expenses	12,771.87 <b>\$55,619.91</b>	7,442.15 <b>\$92,395.72</b>	5,329.72 (\$36,775.81)
	+ ,	702,000.12	(\$00,70.01)
Net Income	\$6,668.06	\$11,167.85	(\$4,499.79)

## Winkler Minor Ball Association Softball MB - U14 'B' Provinicials

August 7 - 9, 2020

Diamonds	Admission 27 teams x 15 parents/team x \$20 wkd pass Canteen  Total Revenue				2,680.00	\$9,050.25 2,680.00 <b>\$11,730.25</b>	
Days   3   3   15.00   0.00	Expenses		Qty	Rate			
Chalk 2 15.00 0.00  Employees Friday 12:00pm - 8:00pm 35.00 Saturday 9:00am - 8:00pm 35.00 Sunday 9:00am - 4:00pm 35.00 Change Room 3 150.00  Umpires Paid by Softball MB 0.00 Medals Supplied by Softball MB 0.00 Balls Supplied by Softball MB 0.00 Canteen Expenses  Co-op 516.19 Spenst 359.62 Fruit N' More Store 55.00 Superstore 141.16 Total Canteen Expenses Wristbands Weekend/Sunday - Red 500 0.14 70.00 Friday - White 250 0.16 40.00 Saturday - Green 250 0.16 40.00 Grounds crew honorarium 5 25.00 Organizing committee 2 75.00 125.00 Organizing committee 2 75.00 150.00 Fuel (Ranger) / Propane 8ag Pipe Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs PA 0.00 Equipment/Fencing Donated by ProTec Plumbing	Diamonds			65.00	\$ 795.60	Э	
Employees	Ob alle	Days	3	45.00	0.00	^	
Friday 12:00pm - 8:00pm			2	15.00	0.00	J	
Saturday 9:00am - 8:00pm       35.00       0.00         Sunday 9:00am - 4:00pm       35.00       0.00         Change Room       3 150.00       0.00         Umpires       Paid by Softball MB       0.00         Medals       Supplied by Softball MB       0.00         Balls       Supplied by Softball MB       0.00         Canteen Expenses       0.00         Co-op       516.19       55.00         Spenst       359.62       55.00         Fruit N' More Store       55.00       359.62         Fruit N' More Store       55.00       141.16         Total Canteen Expenses       1,071.97         Seeds       Wristbands       1,071.97         Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       150.00         Bag Pipe       55.00       150.00         Port-a-Potty's       10.00       10.00		nm - 8:00nm		35.00			
Sunday 9:00am - 4:00pm         35.00         0.00           Change Room         3 150.00         0.00           Umpires         Paid by Softball MB         0.00           Medals         Supplied by Softball MB         0.00           Balls         Supplied by Softball MB         0.00           Canteen Expenses         0.00           Co-op         516.19           Spenst         359.62           Fruit N' More Store         55.00           Superstore         141.16           Total Canteen Expenses         1,071.97           Seeds         Wristbands           Weekend/Sunday - Red         500         0.14         70.00           Friday - White         250         0.16         40.00           Saturday - Green         250         0.16         40.00           Grounds crew honorarium         5         25.00         125.00           Fuel (Ranger) / Propane         55.00         125.00           Bag Pipe         55.00         150.00           Port-a-Potty's         Dining Tent         Frist Aid Station           Signage         Banner         Dugout signs           PA         0.00           Equipment/Fencing         Don							
Change Room         3         150.00         0.00           Umpires         Paid by Softball MB         0.00           Medals         Supplied by Softball MB         0.00           Balls         Supplied by Softball MB         0.00           Canteen Expenses         0.00           Co-op         516.19         55.00           Spenst         359.62         55.00           Fruit N' More Store         55.00         141.16           Total Canteen Expenses         1,071.97           Seeds         Wristbands         1,071.97           Weekend/Sunday - Red         500         0.14         70.00           Friday - White         250         0.16         40.00           Saturday - Green         250         0.16         40.00           Grounds crew honorarium         5         25.00         125.00           Organizing committee         2         75.00         150.00           Fuel (Ranger) / Propane         55.00         55.00           Bag Pipe         Port-a-Potty's         Dining Tent         First Aid Station           Signage         Banner         Dugout signs           PA         0.00           Equipment/Fencing         Donated b		•			0.00	n	
Umpires Paid by Softball MB 0.00  Medals Supplied by Softball MB 0.00  Balls Supplied by Softball MB 0.00  Canteen Expenses  Co-op 516.19  Spenst 359.62  Fruit N' More Store 55.00  Superstore 141.16  Total Canteen Expenses 1,071.97  Seeds  Wristbands Veekend/Sunday - Red 500 0.14 70.00  Friday - White 250 0.16 40.00  Saturday - Green 250 0.16 40.00  Grounds crew honorarium 5 25.00  Organizing committee 2 75.00 125.00  Fuel (Ranger) / Propane 55.00  Bag Pipe  Port-a-Potty's Dining Tent First Aid Station  Signage Banner	-	•	3				
Medals         Supplied by Softball MB         0.00           Balls         Supplied by Softball MB         0.00           Canteen Expenses         0.00           Co-op         516.19           Spenst         359.62           Fruit N' More Store         55.00           Superstore         141.16           Total Canteen Expenses         1,071.97           Seeds         Wristbands           Weekend/Sunday - Red         500         0.14         70.00           Friday - White         250         0.16         40.00           Saturday - Green         250         0.16         40.00           Grounds crew honorarium         5         25.00         125.00           Organizing committee         2         75.00         150.00           Fuel (Ranger) / Propane         55.00         55.00           Bag Pipe         Port-a-Potty's         50.00         150.00           Dining Tent         First Aid Station         Signage         Banner           Dugout signs         PA         0.00           Equipment/Fencing         Donated by ProTec Plumbing         0.00	Gridingo (100)	•	Ü	100.00	0.00	•	
Medals         Supplied by Softball MB         0.00           Balls         Supplied by Softball MB         0.00           Canteen Expenses         0.00           Co-op         516.19           Spenst         359.62           Fruit N' More Store         55.00           Superstore         141.16           Total Canteen Expenses         1,071.97           Seeds         Wristbands           Weekend/Sunday - Red         500         0.14         70.00           Friday - White         250         0.16         40.00           Saturday - Green         250         0.16         40.00           Grounds crew honorarium         5         25.00         125.00           Organizing committee         2         75.00         150.00           Fuel (Ranger) / Propane         55.00         55.00           Bag Pipe         Port-a-Potty's         50.00         150.00           Dining Tent         First Aid Station         Signage         Banner           Dugout signs         PA         0.00           Equipment/Fencing         Donated by ProTec Plumbing         0.00	Umpires	Paid by Sof	ball MB		0.00	0	
Balls         Supplied by Softball MB         0.00           Canteen Expenses         Co-op         516.19           Spenst         359.62         Fruit N' More Store         55.00           Superstore         141.16         107.197           Total Canteen Expenses         1,071.97           Seeds         Wristbands         70.00           Weekend/Sunday - Red         500         0.14         70.00           Friday - White         250         0.16         40.00           Saturday - Green         250         0.16         40.00           Grounds crew honorarium         5         25.00         125.00           Organizing committee         2         75.00         150.00           Fuel (Ranger) / Propane         55.00         55.00           Bag Pipe         9         55.00         55.00           Barrer         Dugout signs         0.00           PA         0.00           Equipment/Fencing         Donated by ProTec Plumbing         0.00	•						
Canteen Expenses       516.19         Spenst       359.62         Fruit N' More Store       55.00         Superstore       141.16         Total Canteen Expenses       1,071.97         Seeds       Wristbands         Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       55.00       55.00         Port-a-Potty's       50       55.00         Dining Tent       First Aid Station       50         Signage       Banner       0.00         Dugout signs       PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00	Balls				0.00	0	
Spenst       359.62         Fruit N' More Store       55.00         Superstore       141.16         Total Canteen Expenses       1,071.97         Seeds       Wristbands         Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       Port-a-Potty's       55.00       55.00         Dining Tent       First Aid Station       Signage       Banner         Dugout signs       PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00	Canteen Expe	• • •					
Fruit N' More Store       55.00         Superstore       141.16         Total Canteen Expenses       1,071.97         Seeds       1,071.97         Wristbands       Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       55.00       55.00         Port-a-Potty's       55.00       55.00         Dining Tent       First Aid Station       55.00         Signage       Banner       0.00         Dugout signs       PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00	-			516.19			
Superstore       141.16         Total Canteen Expenses       1,071.97         Seeds       Wristbands         Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       Port-a-Potty's       55.00         Dining Tent       First Aid Station       5ignage       Banner         Dugout signs       PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00	Spenst			359.62			
Total Canteen Expenses       1,071.97         Seeds       Wristbands         Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       Port-a-Potty's       55.00         Dining Tent       First Aid Station       5ignage       Banner         Dugout signs       PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00	Fruit N' More	e Store		55.00			
Seeds         Wristbands         Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       Port-a-Potty's       55.00         Dining Tent       First Aid Station       Signage       Banner         Dugout signs       PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00	Superstore			141.16			
Wristbands       Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       Port-a-Potty's       55.00       55.00         Dining Tent       First Aid Station       Signage       Banner         Signage       Banner       0.00         PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00		Expenses			1,071.97	7	
Weekend/Sunday - Red       500       0.14       70.00         Friday - White       250       0.16       40.00         Saturday - Green       250       0.16       40.00         Grounds crew honorarium       5       25.00       125.00         Organizing committee       2       75.00       150.00         Fuel (Ranger) / Propane       55.00       55.00         Bag Pipe       Port-a-Potty's       55.00         Dining Tent       First Aid Station       Signage       Banner         Dugout signs       Dugout signs         PA       0.00         Equipment/Fencing       Donated by ProTec Plumbing       0.00							
Friday - White         250         0.16         40.00           Saturday - Green         250         0.16         40.00           Grounds crew honorarium         5         25.00         125.00           Organizing committee         2         75.00         150.00           Fuel (Ranger) / Propane         55.00         55.00           Bag Pipe         Port-a-Potty's         Dining Tent           First Aid Station         Signage         Banner           Dugout signs         Dugout signs           PA         0.00           Equipment/Fencing         Donated by ProTec Plumbing							
Saturday - Green 250 0.16 40.00 Grounds crew honorarium 5 25.00 125.00 Organizing committee 2 75.00 150.00 Fuel (Ranger) / Propane 55.00 Bag Pipe Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs PA Equipment/Fencing Donated by ProTec Plumbing 0.00							
Grounds crew honorarium 5 25.00 125.00 Organizing committee 2 75.00 150.00 Fuel (Ranger) / Propane 55.00 Bag Pipe Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing 0.00							
Organizing committee 2 75.00 150.00 Fuel (Ranger) / Propane 55.00 Bag Pipe Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing 0.00							
Fuel (Ranger) / Propane 55.00  Bag Pipe Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing 55.00							
Bag Pipe Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs PA Equipment/Fencing Donated by ProTec Plumbing  0.00			2	75.00			
Port-a-Potty's Dining Tent First Aid Station Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing  0.00	, - ,	/ Propane			55.00	Ü	
Dining Tent First Aid Station Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing  0.00							
First Aid Station Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing  0.00	•						
Signage Banner Dugout signs  PA Equipment/Fencing Donated by ProTec Plumbing  0.00							
Dugout signs  PA  Equipment/Fencing  Donated by ProTec Plumbing  0.00							
PA 0.00 Equipment/Fencing Donated by ProTec Plumbing 0.00	Signage		6				
Equipment/Fencing Donated by ProTec Plumbing 0.00	DΔ	Dugout sign	3		0.00	Λ	
		ncina	Donated by	ProTec Plumbing			
Total Expenses \$ 2,347.57	Equipment/Fe	Tionig	Donated by	i io i ec i idilibilig	0.00	J	
	Total Expenses				\$ 2,347.57	7	

## Winkler Minor Ball Association ACU Bank Reconciliation

For the Month Ended August 31, 2020

Bank Statement Balance 31-Aug 61,829.77

Outstanding Cheques -6,014.41

Adjusted Bank	Statement Balance =	55,815.36
Book Balance		59,276.41
3-Aug-20	CC Merchant Fees	-11.68
4-Aug-20	Bank Charges	-40.00
5-Aug-20	Bank Charges - Charged 2x in error	-40.00
	Bank Charges	-19.00
6-Aug-20	CC Merchant Fees	-32.55
7-Aug-20	Softball Provincial Floats	-1,000.00
12-Aug-20	Softball Provincial Fee refund	350.00
	Softball Provincials - Gate	9,050.25
	Softball Provincials - Booth	2,680.00
15-Aug-20	Baseball Tournament Entry Fees	150.00
17-Aug-20	Baseball Tournament Entry Fees	150.00
19-Aug-20	Bank Charges	-20.00
	Umpires (etransfer returned)	200.00
	Umpire Clinics (etransfer returned)	130.00
	Baseball Tournament Entry Fees	675.00
20-Aug-20	Registration Fees - etransfer (Returned)	235.00
31-Aug-20	Stale Dated Cheques	1,515.00
31-Aug-2	0 Cheques Issued - Cheque Register	-17,433.07
Adjusted Book	Balance	55,815.36