

## Winkler Minor Ball Association

### Comparative Income Statement

For the Year Ended August 31, 2020

	2020	2019	Change
<b>Income</b>			
Registration/Clinic Fees		\$ 11,725.00	
League Toolbox Deposits		43,703.42	
Cash/Cheque	8,387.06		
eTransfer	11,824.80		
Credit Card	35,947.61		
CC Merchant Fees	-1,179.25		
Registration & Clinic Refunds/Changes		-357.00	
eTransfer	-6,109.74		
Credit Card	-13,365.76		
<b>Total Registration Fees</b>	<b>35,504.72</b>	<b>55,071.42</b>	<b>-19,566.70</b>
Miscellaneous		1,000.00	-1,000.00
Softball Pitching Clinic	3,360.00	2,200.00	1,160.00
Baseball Pitching Clinic		650.00	-650.00
Sponsorship	5,500.00	1,500.00	4,000.00
Tournaments:			
<b>Softball</b>			
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
<b>Baseball</b>			
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
<b>Total Tournaments:</b>	<b>16,755.25</b>	<b>38,874.15</b>	<b>-3,100.00</b>
WMB Clothing	1,168.00	4,268.00	-3,100.00
<b>Total Income</b>	<b>\$ 62,287.97</b>	<b>\$ 103,563.57</b>	<b>(\$41,275.60)</b>
<b>Expenses</b>			
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:			
<b>Softball</b>			
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		760.08	
Softball MB Provincials	3,477.10	4,396.97	-919.87
<b>Baseball</b>			
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		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	12,771.87	7,442.15	5,329.72
<b>Total Expenses</b>	<b>\$55,619.91</b>	<b>\$92,395.72</b>	<b>(\$36,775.81)</b>
<b>Net Income</b>	<b>\$6,668.06</b>	<b>\$11,167.85</b>	<b>(\$4,499.79)</b>

## Winkler Minor Ball Association

### Softball MB - U14 'B' Provincials

August 7 - 9, 2020

<b>Revenue</b>				<b>Actual</b>
Admission				
27 teams x 15 parents/team x \$20 wkd pass				\$9,050.25
Canteen				2,680.00
<b>Total Revenue</b>				<b><u>\$11,730.25</u></b>
<b>Expenses</b>		<b>Qty</b>	<b>Rate</b>	
Diamonds	Diamonds	4	65.00	\$ 795.60
	Days	3		
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	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				
	Co-op		516.19	
	Spent		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
Bag Pipe				
Port-a-Potty's				
Dining Tent				
First Aid Station				
Signage	Banner			
	Dugout signs			
PA				0.00
Equipment/Fencing	Donated by ProTec Plumbing			0.00
<b>Total Expenses</b>				<b><u>\$ 2,347.57</u></b>
<b>Net Income / (Loss)</b>				<b><u><u>\$9,382.68</u></u></b>

**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
<b>Adjusted Bank Statement Balance</b>		<b>55,815.36</b>
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-20 Cheques Issued - Cheque Register	-17,433.07
<b>Adjusted Book Balance</b>		<b>55,815.36</b>