

Winkler Minor Ball Association
Comparative Income Statement
For the Year Ended August 31, 2024

	2024	2023	Change
Income			
Registration/Clinic Fees			
Cash/Cheque	2,450.00	6,464.00	-4,014.00
eTransfer	24,458.25	17,416.00	7,042.25
Credit Card	54,131.25	45,630.60	8,500.65
Registration & Clinic Refunds/Changes			
eTransfer	-285.00	-220.00	-65.00
Credit Card	-130.00	-156.00	26.00
Total Registration Fees	80,624.50	69,134.60	11,489.90
Miscellaneous			0.00
Sponsorship	11,000.00	5,500.00	5,500.00
Tournaments:			
Softball			
WMB Softball Tournament	1,650.00	5,203.00	-3,553.00
Tiger Hills League Finals			0.00
Softball MB Provincials	2,812.11	6,279.65	-3,467.54
Baseball			
WMB Baseball Tournament	250.00	1,060.00	-810.00
Baseball MB Provincials		10,244.90	-10,244.90
SC League Finals	2,400.00	950.00	1,450.00
Total Tournaments:	7,112.11	23,737.55	-16,625.44
WCF - WMBA Endowment Fund			0.00
Grants		4,623.00	
WMB Clothing			0.00
Total Income	\$ 98,736.61	\$ 102,995.15	(\$4,258.54)
Expenses			
Advertising			\$ -
Admin Expenses	4,550.12	3,379.03	1,171.09
AGM Fees	49.67		49.67
Bank Charges	131.00	133.00	-2.00
Baseball Clinic Costs	3,000.00	5,349.00	-2,349.00
CC Merchant Fees	2,023.38	1,995.54	27.84
Coaches Clinics	342.34	535.00	-192.66
Diamond Fees	9,488.50	8,748.56	739.94
Equipment	27,392.07	19,806.10	7,585.97
Grand Slam Jamboree			0.00
Insurance		780.00	-780.00
MEC/Gym Rentals	10,790.61	9,340.00	1,450.61
Raffle Expenses	518.40	504.79	13.61
Salaries	2,475.00	1,500.00	975.00
Softball Pitching Clinic	3,994.36		3,994.36
South Central Registration	10,976.00	7,845.00	3,131.00
Tiger Hills League Registration	9,450.00	9,460.00	-10.00
Tournaments:			0.00
Softball			
WMB Softball Tournament	1,020.29	1,229.29	-209.00
Tiger Hills League Finals Hosting			0.00
Tiger Hills League Finals	2,450.00	2,250.00	200.00
Softball MB Provincials	599.09	1,887.93	-1,288.84
Baseball			
WMB Tournaments		2,907.89	-2,907.89
SC League Playdowns Hosting	2,380.48		2,380.48
SC League Playdowns	2,700.00	1,250.00	1,450.00
Baseball MB Provincials	2,580.00	6,952.72	-4,372.72
Umpires	12,349.34	14,083.07	-1,733.73
Umpire Clinics			0.00
WCF - WMBA Endowment Fund		1,000.00	-1,000.00
WMB Clothing	10,702.32	8,484.32	2,218.00
Total Expenses	\$119,962.97	\$109,421.24	\$10,541.73
Net Income	(\$21,226.36)	(\$6,426.09)	(\$14,800.27)

Winkler Minor Ball Association
WMB Softball Tournament - U11
 May 25 - 26, 2024

Revenue	Actual
Admission	\$1,650.00
Sponsorships	0.00
Total Revenue	<u><u>\$1,650.00</u></u>
Expenses	
Facility rental	\$ 224.72
Umpires	550.00
Medals	245.57
Total Expenses	<u><u>\$1,020.29</u></u>
Net Income / (Loss)	<u><u>\$629.71</u></u>

Winkler Minor Ball Association
South Central League Playdowns - 13U Tier 2
 June 22 - 23, 2024

Revenue	Actual
Admission	\$1,500.00
Canteen	0.00
Total Revenue	<u><u>\$1,500.00</u></u>
Expenses	
Facility rental	\$ 555.76
Umpires	1,040.00
Canteen	0.00
Total Expenses	<u><u>\$1,595.76</u></u>
Net Income / (Loss)	<u><u>-\$95.76</u></u>

Winkler Minor Ball Association
South Central League Playdowns - 11U AA
 July 13 - 14, 2024

Revenue	Actual
Admission	\$900.00
Canteen	0.00
Total Revenue	<u><u>\$900.00</u></u>
Expenses	
Facility rental	\$ 224.72
Umpires	560.00
Canteen	0.00
Total Expenses	<u><u>\$784.72</u></u>
Net Income / (Loss)	<u><u>\$115.28</u></u>

Winkler Minor Ball Association
Softball MB - U19 AAA Provincials
 July 20 - 21, 2024

Revenue	Actual
Admission	\$2,812.11
Canteen	0.00
Total Revenue	<u><u>\$2,812.11</u></u>
Expenses	
Facility rental	\$ 449.44
Umpires	0.00
Admin	149.65
Canteen	0.00
Total Expenses	<u><u>\$599.09</u></u>
Net Income / (Loss)	<u><u>\$2,213.02</u></u>

Winkler Minor Ball Association
ACU Bank Reconciliation
For the Month Ended August 31, 2024

Bank Statement Balance	31-Aug	34,283.38
Outstanding Cheques		0.00
Adjusted Bank Statement Balance		<u>34,283.38</u>
Book Balance		37,273.29
3-Aug-24	Coaches Clinics	14.99
6-Aug-24	Registration Fees - Credit Card	47.50
	Bank Charges	-2.00
	CC Merchant Fees	-32.55
13-Aug-24	Bank Charges	-1.00
15-Aug-24	Registration Fees - Credit Card	-130.00
16-Aug-24	Bank Charges	-1.00
19-Aug-24	Diamond Fees	163.64
31-Aug-24	Chqs/etransfers Issued - Cheque Register	-3,049.49
Adjusted Book Balance		<u>34,283.38</u>