



Treasurer's Report WRRRA General Meeting – February 20, 2020

Astrid Eastman

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- The fee to attend the year end Regional Tournament, which was set at the first WRRRA Meeting in September, is \$675 for each team U9 and older. U8 teams are \$300.
- The outstanding balance of \$475 per U9 and older team and \$100 for U8 teams is due by February 20, 2020
- Accepted forms of payments including:
 - E-transfer to wrratreas@wrra.ca
 - Cheques written to **WRRRA** and handed in at the February 20, 2020 WRRRA Meeting

Current Account Activity Summary as of January 31, 2020

- | | | |
|---------------------------|---------------|---|
| • Current account balance | \$ 126,282.80 | |
| • GIC Account #1 balance | 13,024.41 | 1 Year Cashable July 15, 2021 (1.5 % interest) |
| • GIC Account #2 balance | 13,464.45 | 1 Year Cashable January 3, 2021 (1.5% interest) |

Western Region Ringette Association

PROFIT AND LOSS

April 2019 - January 2020

	TOTAL
INCOME	
"AAA" Team	4,600.00
Clinic Registration	700.00
Coaching Clinics Registration	22,230.00
Total Coaching Clinics	22,230.00
Member Registration	1,270.00
Officiating Clinics Registration	9,770.00
Total Officiating Clinics	9,770.00
Regionals Registration	51,150.00
Total Regionals	51,150.00
Sanction Fees	1,605.00
Services	6,720.00
Total Income	\$98,045.00
GROSS PROFIT	\$98,045.00
EXPENSES	
AAA Team	
Equipment	1,292.00
Facility Rental	1,226.84
Meals	85.36
Mileage	817.60
Officiating	200.00
Sponsorship	4,900.00
Tryout Refund	1,298.61
Total AAA Team	9,820.41
Bank Service Charges	55.00
Charitable Contributions	100.00
Coaching	
Administrative Expenses	73.20
Facility Rental	2,266.20
Facilitators	
Honourarium	2,375.00
Meals	580.00
Mileage	240.40
Total Facilitators	3,195.40
Rebate	214.95
Total Coaching	5,749.75
Computer and Internet Expenses	299.16
Games & Tournaments	93.78
Meal Expense	75.00
Travel Expense	132.00
Total Games & Tournaments	300.78
Legal and professional fees	525.00
Maintenance & Repair	93.00

	TOTAL
Marketing Sponsorship	3,213.41
Meal Expense	86.94
Meetings	407.52
Mileage Expense	543.80
Office Supplies	342.56
Officiating	
Facilitators	
Honorarium	4,300.00
Meals	355.00
Travel	1,491.00
Total Facilitators	6,146.00
Facility Rental	808.79
Total Officiating	6,954.79
Other Miscellaneous Service Cost	8,320.00
Regional Tournament	
Payback	191.12
Total Regional Tournament	191.12
Rental - Meeting Rooms	150.00
Sports Development Expense	
Office/General Administrative Expenses	19.81
Total Sports Development Expense	19.81
Telephone Expense	144.76
Total Expenses	\$37,317.81
OTHER INCOME	
Interest Income	104.85
Total Other Income	\$104.85
PROFIT	\$60,832.04