

Treasurer's Report WRRA Meeting – May 2, 2019

Astrid Eastman wrratreas@wrra.ca

Current Account Activity Summary

Current account balance \$118,725.90
GIC Account #1 balance 12,972.52 1 Year Cashable July 16, 2019 (.4% interest)
TD 1 YEAR CASHABLE GIC - 8000932-17 \$12,972.52 • OK

Investment Details	
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Product:	TD 1 YEAR CASHABLE GIC
Issuer:	THE CANADA TRUST COMPANY
Principal:	\$12,972.52
Current Balance:	\$12,972.52
Issue Date:	Jul 16, 2018
Maturity Date:	Jul 16, 2019
Interest Rate:	0.40%
Interest Payment:	AT MATURITY
Maturity Instructions:	RENEW PRINCIPAL AND INTEREST
CIC Account #2 halanca	12 26E 47 A Very Cashakia January 2, 2020 (4 5% (ataust)

GIC Account #2 balance

13,265.47 1 Year Cashable January 3, 2020 (1.5% interest)

.

OK

TD 1 YEAR CASHABLE GIC - 8000932-18 \$13,265.47

Investment Details

Product:	TD 1 YEAR CASHABLE GIC
Issuer:	THE CANADA TRUST COMPANY
Principal:	\$12,972.52
Current Balance:	\$12,972.52
Issue Date:	Jul 16, 2018
Maturity Date:	Jul 16, 2019
Interest Rate:	0.40%
Interest Payment:	AT MATURITY
Maturity Instructions:	RENEW PRINCIPAL AND INTEREST

Western Region Ringette Association

PROFIT AND LOSS

April 2018 - March 2019

INCOME 400.00 'AAA" Team 400.00 Caaching Clinics 360.00 Rebistration 24.090.00 Total Coaching Clinics 25,040.00 Member Registration 1,440.00 Officiating Clinics 25,040.00 Member Registration 1,440.00 Officiating Clinics 5,920.00 Registration 5,920.00 Total Officiating Clinics 2,436.25 Registration 49,460.00 Sponsorship 155.28 Total Regionals 590.00 Sanction Fees 5,530.00 Sources 6,300.00 Sources 6,300.00 Total Income \$96,671.53 GROSS PROFIT \$96,671.53 EXPENSES 3 A Provincials 500.00 Sponsorship 500.00 Total A Provincials 500.00 Sponsorship 50.00 Total A Provincials 1,800.00 A Provincials 1,800.00 Total A Provincials 2,40		TOTAL
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GROSS PROFIT\$96,671.53EXPENSESA ProvincialsSponsorship500.00Total A Provincials500.00AA Provincials500.00Sponsorship1,800.00Total A Provincials1,800.00Coaching1,800.00Charitable Contributions295.92Coaching761.86Clinic Refund135.00Facility Rental3,006.77Facility Rental3,006.77Facility Rental691.00Mieage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Mela Expense207.89Mileage Expense207.89Mileage Expense207.89Mileage Sponsership285.24Office Supplies285.44	Services	6,300.00
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Meals691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching610.50Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Facillitators	
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License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Mileage	1,581.20
Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Total Facillitators	4,672.20
Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	License Fee	1,918.00
Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Participant Fee	282.00
Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Total Coaching	10,775.83
Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Computer and Internet Expenses	610.50
Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Maintenance & Repair	582.39
Mileage Expense285.24Office Supplies236.49	Marketing Sponsorship	4,793.38
Office Supplies 236.49	Meal Expense	207.89
	Mileage Expense	285.24
Officiating	Office Supplies	236.49
	Officiating	

PROFIT	\$6,047.70
Fotal Expenses	\$90,623.7
Total U12 P Tournament	500.00
Sponsorship	500.00
U12 P Tournament	
Travel Expense	269.00
Telephone Expense	99.84
Total Sports Development Expense	7,276.8
Travel	917.3
Shipping, Freight, and Delivery	212.2
Office/General Administrative Expenses	2,618.6
Facilitator	700.0
Equipment Purchases	2,828.7
Sports Development Expense	,,
Sanction Fee Expense	1,990.0
Rental - Meeting Rooms	350.0
Total Regional Tournament	49,558.7
Rental - Ice and Facillities	25,533.1
Payback	4,119.0
Officiating & Minor Officials	9,634.0
Misc Regional Expenses	1,177.5
Mileage	2,047.7
Medals & Awards	4,072.3
Meals	1,360.8
Regional Tournament Accomodations	1,360.8
Postage and Delivery	86.5
Other Miscellaneous Service Cost	6,300.0
-	
Total Officiating	4,105.1
License Fee Participant Fee	945.0 189.0
Facility Rental	867.7
Total Facilitators	1,730.6
Meals Travel	61.0 419.6
Honorarium	1,250.0
Facilitators	4 050 0
Administrative Expense	372.8
	ΤΟΤΑ

	Western Region Ringette Association				Actual
	League Budget 2018-2019 Season				Actual 2019
REVENUE					
Dues		\$	1,350.00	\$	1,440.00
Regional Entry Fees		\$	48,000.00	\$	49,450.00
Provincial Entry Fees	ag Foos	\$	-	\$ ¢	-
Tournament Sanctionii Coaching Clinics	ig i ccs	\$ \$	5,500.00 14,000.00	\$ \$	5,530.00 24,690.00
ORA Coaching Rebates	;	\$	-	\$	350.00
Regionals Other				\$	-
	Prize Table	\$	2,000.00	\$	2,436.25
	Photos Sponsors	\$ \$	- 250.00	\$ \$	- 155.28
	Float Return	\$	- 250.00	ې \$	- 155.26
Referee Clinics		Ş	4,800.00	\$	5,920.00
Misc. Income - UCC Ca	sh Flow Through - Wilfrid Laurier	\$	-	\$	6,300.00
Sports Development					
	U7 Half Ice Program CAAWS Registration Fees	\$ \$	400.00 1,500.00	\$ \$	
	CAAWS Registration rees	\$	500.00	\$	-
	LIT Tickets	\$	300.00	\$	-
Elite					
	AAA Tryout Fees	\$	-	\$	400.00
Total Revenue		\$	78,600.00	\$	96,671.53
Total Nevenue		Ŷ	70,000.00	Ŷ	50,071.55
EXPENSES					
ch. :					
Chair				\$	-
Coaching	ORA participant fees	\$	500.00	\$	282.00
	Coaching Rebates/Refunds	\$	1,300.00	\$	135.00
	Meeting room (September)	\$	150.00	\$	-
	Clinics (CI,CSI, Med, Room, Ice rental, facilitators)	\$	3,000.00	\$	3,006.77
	PD Clinics (Ice rental expenses facilitators)	\$ \$	1,500.00	\$ \$	-
	Equipment for Clinics (rings, cones, stop watch) Evaluations	\$ \$	-	\$ \$	-
	License Fee (Ringette Canada)	\$	-	\$	1,918.00
	Workbooks	\$	4,800.00	\$	-
	Facilitator Expenses	-			
	Accomodations Honourarium	\$ \$	200.00 2,550.00	\$ \$	- 2,400.00
	Honourarium Meals	\$ \$	2,550.00 750.00	\$ \$	2,400.00
	Mileage	\$	1,500.00	\$	1,581.20
	Administrative Expenses				
	Photocopies			\$	64.68
	USB Keys Clinic Administration Fee (ORA)			\$ ¢	279.00
	Clinic Administration Fee (ORA) Handling Charges (ORA)			\$ \$	350.00 68.18
				ľ	55.10
Officiating					
	ORA participant fees	\$	3,000.00	\$	189.00
	License Fee - Ringette Canada Workbooks etc.	\$ \$	- 1,000.00	\$ \$	945.00
	Room/ice rental	\$	1,400.00	ې \$	- 867.75
	Instructor cost	\$	1,600.00		
	Coaches refresher				
	Room/ice rental	\$	-		
	Instructor cost Referee Development	\$ \$	-	\$ \$	-
	Facilitator Expenses	Ş	-	ڊ	-
	Honourarium	\$	1,500.00	\$	1,250.00
	Mileage	\$	1,300.00	\$	419.60
	Meals	\$	100.00	\$	61.00
	Administrative Expenses Freight Charges (ORA)	\$	-	\$	22.84
	Clinic Administration Fee (ORA)	Ŷ		\$	350.00
				Ĺ	
Games and Tournamer					
	Mileage	\$ ¢	3,368.00		
	Meeting Rooms Accomodations	\$ \$	150.00 700.00		
	Tournament Sanction Fees	\$	2,000.00	\$	1,990.00
	Software/Data Charges	\$	189.00		
	Shot Clock Repairs	\$	-	\$	582.39
Adult					
, wait					
Elite					
	Jerseys (set of 18 home and away)	\$	-	\$	-
	Ringette pants (18)	\$	-	\$	-
	Travel and meals Optario Winter Games Fee	\$ \$		\$ \$	-
	Ontario Winter Games Fee Sponsorship	\$ \$	-	\$ \$	-
	Tryout Expenses	\$	1,000.00	ľ	-
	Bank Fees	\$	200.00		
Membership Services	Bank Fees	Ş	200.00		

Sport Development	Skills Matrix Education				
Come Try Ringette	Nou Holmata		765.00	Ļ	
	New Helmets	\$		\$	
	Ringette Face Masks Gloves for CTR	\$ \$	240.00	\$	
	Gloves for CTR Sticks for CTR	\$ \$	300.00 920.00	\$	
	Banners for CTR	\$ \$	920.00	ې \$	
	Certification Training	Ş	-	Ş	
	Classroom Rental	\$	75.00		
	Materials/Postage	\$	150.00	\$	
	Instructor Fee	\$	150.00	\$	
	Uniforms (10 @ \$40)	ŝ	400.00	\$	
	Mileage	\$	500.00	\$	
	Instructors Fees to Run CTR	\$	1,000.00	\$	
U7 Half Ice Program				Ċ	
	Association Training (18@\$50)	\$	400.00		
	Instructor Uniform (10 @\$40)	\$	400.00	\$	
CAAWS Event					
	Registration Fee (50% covered by ORA)	\$	1,500.00	\$	
	CAAWS Event Fee	\$	500.00	\$	
	LIT Tickets (10 @\$30)	\$	300.00	\$	
	Instructor Fee	\$	-	\$	
Tournament Sanctionir	ng Fees (moved to G &T)				
Provincials					
	Wild card entry fees				
	Advertisement - AA/A tournament	\$	1,000.00	\$	
	Refund to non qualifying A teams		,	Ľ	
Regionals					
	Ice costs	\$	30,000.00	\$	
	Minor Officials	\$	10,000.00	\$	
	Meals	\$	500.00	\$	
	Mileage	\$	700.00	\$	
	Programs and labels				
	Coordinator - Executive expenses				
	Accomodations	\$	800.00	\$	
	Meals	\$	800.00	\$	
	Mileage	\$	400.00	\$	
	Medals - Strathcraft	\$	3,600.00	\$	
	ORA game sheets	\$	-	Ľ	
	Score2Stats	\$	1,100.00	\$	
	Data	\$	100.00	\$	
	Office Supplies	\$	120.00	\$	
	Association Volunteer Payback	\$	2,800.00	\$	
	Float	\$	-	\$	
Website					
	Mileage	\$	250.00		
	Supplies	\$	300.00	\$	
	Web Site Costs	\$	500.00	\$	
	Software and Repairs	\$	300.00	\$	
	Internet Service	\$	300.00	\$	
	Contingency computer replacement			\$	
	Accounting Software Subscription	\$	300.00	\$	
Marketing/Sponsorship	Association Marketing Initiative	\$	10,000.00	\$	
	Ringette Canada			\$	
	WORL			\$	
	ORA AGM Prize Donation	\$	60.00	\$	
Legal				\$	
Meeting Room Rentals		\$	350.00	\$	
Mileage		\$	500.00	\$	
Misc		\$	100.00	\$	
Postage		\$	150.00	\$	
Meals - WRRA Meeting	5	\$	275.00	\$	
Bank Service Charges		\$	100.00	\$	
Conference Calls		\$	90.00	\$	
ORA Registration		\$	110.00	\$	
ORA Accomodations		\$	120.00	\$	
Charitable Contribution	15	\$	-	\$	
Office Supplies UCC Cash Flow Throug	h - Wilfrid Laurier	\$ \$	-	\$ \$	
Tabal Frances 111		\$	107,082.00	\$	
Total Expenses		<u> </u>	107,002.00	T	