



Treasurer's Report

WRRR 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

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

- GIC Account #2 balance 13,265.47 1 Year Cashable January 3, 2020 (1.5% interest)

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

	TOTAL
INCOME	
"AAA" Team	400.00
Coaching Clinics	
Rebates	350.00
Registration	24,690.00
Total Coaching Clinics	25,040.00
Member Registration	1,440.00
Officiating Clinics	
Registration	5,920.00
Total Officiating Clinics	5,920.00
Regionals	
Prize Table	2,436.25
Registration	49,450.00
Sponsorship	155.28
Total Regionals	52,041.53
Sanction Fees	5,530.00
Services	6,300.00
Total Income	\$96,671.53
GROSS PROFIT	\$96,671.53
EXPENSES	
A Provincials	
Sponsorship	500.00
Total A Provincials	500.00
AA Provincials	
Sponsorship	1,800.00
Total AA Provincials	1,800.00
Charitable Contributions	295.92
Coaching	
Administrative Expenses	761.86
Clinic Refund	135.00
Facility Rental	3,006.77
Facillitators	
Honourarium	2,400.00
Meals	691.00
Mileage	1,581.20
Total Facillitators	4,672.20
License Fee	1,918.00
Participant Fee	282.00
Total Coaching	10,775.83
Computer and Internet Expenses	610.50
Maintenance & Repair	582.39
Marketing Sponsorship	4,793.38
Meal Expense	207.89
Mileage Expense	285.24
Office Supplies	236.49
Officiating	

	TOTAL
Administrative Expense	372.84
Facilitators	
Honorarium	1,250.00
Meals	61.00
Travel	419.60
Total Facilitators	1,730.60
Facility Rental	867.75
License Fee	945.00
Participant Fee	189.00
Total Officiating	4,105.19
Other Miscellaneous Service Cost	6,300.00
Postage and Delivery	86.50
Regional Tournament	
Accomodations	1,360.87
Meals	1,614.06
Medals & Awards	4,072.32
Mileage	2,047.72
Misc Regional Expenses	1,177.57
Officiating & Minor Officials	9,634.00
Payback	4,119.00
Rental - Ice and Facillities	25,533.17
Total Regional Tournament	49,558.71
Rental - Meeting Rooms	350.00
Sanction Fee Expense	1,990.00
Sports Development Expense	
Equipment Purchases	2,828.73
Facilitator	700.00
Office/General Administrative Expenses	2,618.64
Shipping, Freight, and Delivery	212.20
Travel	917.32
Total Sports Development Expense	7,276.89
Telephone Expense	99.84
Travel Expense	269.00
U12 P Tournament	
Sponsorship	500.00
Total U12 P Tournament	500.00
Total Expenses	\$90,623.77
PROFIT	\$6,047.76

Western Region Ringette Association		Actual
League Budget 2018-2019 Season		2019
REVENUE		
Dues	\$ 1,350.00	\$ 1,440.00
Regional Entry Fees	\$ 48,000.00	\$ 49,450.00
Provincial Entry Fees	\$ -	\$ -
Tournament Sanctioning Fees	\$ 5,500.00	\$ 5,530.00
Coaching Clinics	\$ 14,000.00	\$ 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	\$ -	\$ -
Referee Clinics	\$ 4,800.00	\$ 5,920.00
Misc. Income - UCC Cash Flow Through - Wilfrid Laurier	\$ -	\$ 6,300.00
Sports Development		
U7 Half Ice Program	\$ 400.00	\$ -
CAAWS Registration Fees	\$ 1,500.00	\$ -
CAAWS Event	\$ 500.00	\$ -
LIT Tickets	\$ 300.00	\$ -
Elite		
AAA Tryout Fees	\$ -	\$ 400.00
Total Revenue	\$ 78,600.00	\$ 96,671.53
EXPENSES		
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	\$ 200.00	\$ -
Honourarium	\$ 2,550.00	\$ 2,400.00
Meals	\$ 750.00	\$ 691.00
Mileage	\$ 1,500.00	\$ 1,581.20
Administrative Expenses		
Photocopies		\$ 64.68
USB Keys		\$ 279.00
Clinic Administration Fee (ORA)		\$ 350.00
Handling Charges (ORA)		\$ 68.18
Officiating		
ORA participant fees	\$ 3,000.00	\$ 189.00
License Fee - Ringette Canada	\$ -	\$ 945.00
Workbooks etc.	\$ 1,000.00	\$ -
Room/ice rental	\$ 1,400.00	\$ 867.75
Instructor cost	\$ 1,600.00	\$ -
Coaches refresher		
Room/ice rental	\$ -	\$ -
Instructor cost	\$ -	\$ -
Referee Development	\$ -	\$ -
Facilitator Expenses		
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)		\$ 350.00
Games and Tournaments		
Mileage	\$ 3,368.00	\$ -
Meeting Rooms	\$ 150.00	\$ -
Accomodations	\$ 700.00	\$ -
Tournament Sanction Fees	\$ 2,000.00	\$ 1,990.00
Software/Data Charges	\$ 189.00	\$ -
Shot Clock Repairs	\$ -	\$ 582.39
Adult		
Elite		
Jerseys (set of 18 home and away)	\$ -	\$ -
Ringette pants (18)	\$ -	\$ -
Travel and meals	\$ -	\$ -
Ontario Winter Games Fee	\$ -	\$ -
Sponsorship	\$ -	\$ -
Tryout Expenses	\$ 1,000.00	\$ -
Bank Fees	\$ 200.00	\$ -
Membership Services		

Sport Development			
	Skills Matrix Education		
Come Try Ringette			
	New Helmets	\$ 765.00	\$ 674.88
	Ringette Face Masks	\$ 240.00	\$ 209.85
	Gloves for CTR	\$ 300.00	
	Sticks for CTR	\$ 920.00	\$ 810.00
	Banners for CTR	\$ -	\$ 335.00
	Certification Training		
	Classroom Rental	\$ 75.00	
	Materials/Postage	\$ 150.00	\$ 255.98
	Instructor Fee	\$ 150.00	\$ -
	Uniforms (10 @ \$40)	\$ 400.00	\$ 399.50
	Mileage	\$ 500.00	\$ 917.32
	Instructors Fees to Run CTR	\$ 1,000.00	\$ 350.00
U7 Half Ice Program			
	Association Training (18@\$50)	\$ 400.00	
	Instructor Uniform (10 @\$40)	\$ 400.00	\$ 399.50
CAAWS Event			
	Registration Fee (50% covered by ORA)	\$ 1,500.00	\$ 1,500.00
	CAAWS Event Fee	\$ 500.00	\$ 1,074.86
	LIT Tickets (10 @\$30)	\$ 300.00	\$ -
	Instructor Fee	\$ -	\$ 350.00
	Tournament Sanctioning Fees (moved to G & T)		
Provincials			
	Wild card entry fees		
	Advertisement - AA/A tournament	\$ 1,000.00	\$ 2,800.00
	Refund to non qualifying A teams		
Regionals			
	Ice costs	\$ 30,000.00	\$ 25,533.17
	Minor Officials	\$ 10,000.00	\$ 9,634.00
	Meals	\$ 500.00	\$ -
	Mileage	\$ 700.00	\$ -
	Programs and labels		
	Coordinator - Executive expenses		
	Accommodations	\$ 800.00	\$ 1,360.87
	Meals	\$ 800.00	\$ 1,614.06
	Mileage	\$ 400.00	\$ 2,047.72
	Medals - Strathcraft	\$ 3,600.00	\$ 4,072.32
	ORA game sheets	\$ -	\$ -
	Score2Stats	\$ 1,100.00	\$ 958.36
	Data	\$ 100.00	\$ 36.16
	Office Supplies	\$ 120.00	\$ 32.05
	Association Volunteer Payback	\$ 2,800.00	\$ 4,119.00
	Float	\$ -	\$ 151.00
Website			
	Mileage	\$ 250.00	
	Supplies	\$ 300.00	\$ -
	Web Site Costs	\$ 500.00	\$ -
	Software and Repairs	\$ 300.00	\$ 109.00
	Internet Service	\$ 300.00	\$ 179.50
	Contingency computer replacement		\$ -
	Accounting Software Subscription	\$ 300.00	\$ 322.00
Marketing/Sponsorship			
	Association Marketing Initiative	\$ 10,000.00	\$ 4,793.38
	Ringette Canada		\$ -
	WORL		\$ -
	ORA AGM Prize Donation	\$ 60.00	\$ -
Legal			\$ -
	Meeting Room Rentals	\$ 350.00	\$ 350.00
	Mileage	\$ 500.00	\$ 285.24
	Misc	\$ 100.00	\$ -
	Postage	\$ 150.00	\$ 86.50
	Meals - WRRR Meetings	\$ 275.00	\$ 207.89
	Bank Service Charges	\$ 100.00	\$ -
	Conference Calls	\$ 90.00	\$ 99.84
	ORA Registration	\$ 110.00	\$ -
	ORA Accommodations	\$ 120.00	\$ 269.00
	Charitable Contributions	\$ -	\$ 295.92
	Office Supplies	\$ -	\$ 236.49
	UCC Cash Flow Through - Wilfrid Laurier	\$ -	\$ 6,300.00
	Total Expenses	\$ 107,082.00	\$ 90,623.77
	Excess of Revenues over Expenses	(\$28,482.00)	6,047.76