

## 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
Caaching Clinics     380.00       Registration     24.690.00       Member Registration     24.690.00       Member Registration     1,440.00       Officiating Clinics     5,920.00       Registration     5,920.00       Total Officiating Clinics     5,920.00       Regionals     2,436.25       Prize Table     2,436.25       Registration     49.490.00       Sponsorship     155.28       Total Officiating Clinics     5,920.00       Sponsorship     155.28       Total Income     5,920.00       Sponsorship     5,930.00       Services     6,300.00       Services     6,300.00       Total Angeronals     5,900.00       Services     6,300.00       Total Income     596,671.53       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       Total A Provincials     1,800.00       Charlable Contributions     259.52       Coaching     1,800.00       Total A Provincials	INCOME	
Pectates     353.00       Pectates     354.00       Pectates     254.040.00       Member Registration     1.440.00       Officiating Clinics     5.920.00       Registration     5.920.00       Prize Table     5.920.00       Prize Table     2.438.55       Registration     49.450.00       Sponsorship     155.28       Total Regionals     5.204.03       Sponsorship     55.20       Sponsorship     55.20       State Regionals     5.630.00       Services     5.630.00       Total Regionals     5.690.00       Services     5.630.00       Total Income     586.671.53       GROSS PROFIT     \$96.671.53       Sponsorship     500.00       Total A Provincials     1.800.00       Sponsorship     500.00       Total A Provincials     1.800.00       Sponsorship     1.800.00       Charitable Contributions     2.95.22       Coaching     1.800.00       Total A Provincials     1.800.00  <	"AAA" Team	400.00
Pegistration     24.800.00       Total Coaching Clinics     25.040.00       Member Registration     5.920.00       Registration     5.920.00       Total Officiating Clinics     5.920.00       Registration     5.920.00       Sponsorship     2.436.25       Registration     2.436.25       Sponsorship     155.28       Total Regionals     2.436.25       Total Regionals     2.436.25       Sponsorship     155.28       Total Regionals     5.20.01       Sponsorship     5.530.00       Sponsorship     5.530.00       Sponsorship     5.000.00       Sponsorship     500.00       Total A Provincials     5.000.00       Sponsorship     500.00       Total A Provincials     1.800.00       Sponsorship     1.800.00       Total A Provincials     1.800.00       Charitable Contributions     29.592       Coaching     1.800.00       Morninistrative Expenses     761.86       Clinica Partial     3.006.77       Facilitato	Coaching Clinics	
Total Coaching Clinics     25,040.00       Member Registration     1,440.00       Officiating Clinics     5,920.00       Registration     5,920.00       Registration     5,920.00       Registration     5,920.00       Regionals     2,436.25       Registration     49,450.00       Sponsorship     165.28       Total Regionals     52,041.53       Sanction Fees     5,530.00       Services     6,300.00       Total Income     \$96,671.53       GROSS PROFIT     \$96,671.53       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       Total A Provincials     295.92       Sponsorship     1,800.00       Total A Provincials     295.92       Coaching     1,800.00 <td>Rebates</td> <td>350.00</td>	Rebates	350.00
Member Registration     1,440.00       Officiating Clinics     5,920.00       Registration     5,920.00       Registration     5,920.00       Registration     2,436.25       Prize Table     2,436.25       Registration     49,450.00       Sponsorship     155.28       Total Regionals     52,041.63       Sponsorship     155.28       Total Regionals     52,041.63       Services     6,300.00       Services     6,300.00       Services     6,300.00       Total Regionals     52,041.63       EXPENSES     Sponsorship     500.00       Cotal A Provincials     500.00       Sponsorship     500.00       Cotal A Provincials     1,800.00       Charitable Contributions     295.92       Coaching     1,800.00       Administrative Expenses     761.86       Clinic Refund     135.00       Facilitators     195.92       Coaching     2,400.00       Meals     691.00       Meals     691.00	-	
Officiating Clinics     5,920.00       Registration     5,920.00       Registration     5,920.00       Registration     4,945.00       Sponsorship     155.28       Total Officiating Clinics     5,920.00       Sponsorship     155.28       Total Regionals     5,930.00       Sponsorship     155.28       Total Officiating Clinics     5,930.00       Sarction Fees     5,930.00       Sarction Fees     5,930.00       Total Officiating Clinics     6,930.00       Total Officiating Clinics     5,930.00       Total And Provincials     5,930.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       A Provincials     500.00       Sponsorship     1,800.00       Chalt A Provincials     295.92       Coaching     761.86       Clinic Refund     135.00       Facilitators     4,672.20       Honourarium     2,400.00       Meals     661.00       Mileage <td< td=""><td>Total Coaching Clinics</td><td>25,040.00</td></td<>	Total Coaching Clinics	25,040.00
Registration     5,920.00       Total Officiating Clinics     5,920.00       Regionals     2,436.25       Prize Table     2,436.25       Registration     49,450.00       Sponsorship     155.28       Total Regionals     52,041.53       Sanction Fees     5,530.00       Savrices     6,300.00       Sovrices     500.00       Total Income     \$96,671.53       EXPENSES     500.00       A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     1,800.00       Charitable Contributions     295.52       Coaching     761.86       Clinic Refund     135.00       Facilitators     691.00       Meals     691.00       Meals     691.00 <td>Member Registration</td> <td>1,440.00</td>	Member Registration	1,440.00
Total Officiating Clinics     5,920.00       Registration     2,436.25       Registration     49,450.00       Sponsorship     155.28       Total Regionals     52,041.53       Stanction Fees     5530.00       Services     6,300.00       Total Regionals     58,671.53       GROSS PROFIT     \$96,671.53       EXPENSES     4       A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       A A Provincials     295.92       Coaching     1,800.00       Administrative Expenses     761.86       Clinic Refund     135.00       Facility Rental     3,500.77       Facility Rental     3,500.77       Facilitators     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     2,400.00 <t< td=""><td>Officiating Clinics</td><td></td></t<>	Officiating Clinics	
Regionals     2,438.25       Registration     2,439.25       Registration     49,450.00       Sponsorship     155.28       Total Regionals     52,041.63       Sanction Fees     5,530.00       Services     6,300.00       Total Income     \$96,671.53       GROSS PROFIT     \$96,671.53       EXPENSES     4       A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     1,800.00       Total A Provincials     1,800.00       Charitable Contributions     299.00       Coaching     1,800.00       Total A Provincials     1,800.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facility Rental     6,91.00       Mileage     1,581.20       Total Facilifficatos     4,672.20	Registration	5,920.00
Prize Table     2,436.25       Registration     43,450.00       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     Sponsorship       A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Coaching     1,800.00       A Provincials     295.92       Coaching     1,800.00       Charitable Contributions     295.92       Coaching     761.86       Clinic Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Honourarium     2,400.00       Meage     1,818.20       Total Facilitators     691.00       Honourarium     2,400.00       Participant Fee     282.00 <t< td=""><td>Total Officiating Clinics</td><td>5,920.00</td></t<>	Total Officiating Clinics	5,920.00
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       Sponsorship     500.00       Total A Provincials     295.92       Coaching     1,800.00       Administrative Expenses     761.86       Clinic Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facility Rental     691.00       Meals     691.00       Meals     691.00       Mileage     1,981.20       Total Facilitators     24,00.00       Meals     691.00       Mileage     1,981.20       Total Facilitators     24,00.00       Meals     691.00       Mileage     1,981.20       Total Facilitators	Regionals	
Sponsorship     155.28       Total Regionals     52,041.53       Sanction Fees     5,530.00       Services     6,6300.00       Total Income     \$96,671.53       GROSS PROFIT     \$96,671.53       EXPENSES     \$900,000       A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       A Provincials     500.00       Sponsorship     500.00       Cotal A Provincials     500.00       Sponsorship     1,800.00       Cotal A Provincials     295.92       Coaching     1,800.00       Charitable Contributions     295.92       Coaching     135.00       Administrative Expenses     768.86       Clinic Retund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facility Rental     691.00       Meals     691.00       Meals     691.00       Meals     691.00       Particip	Prize Table	2,436.25
Total Regionals     52,041,53       Sanction Fees     5,530.00       Services     6,300.00       Total Income     \$96,671,63       GROSS PROFIT     \$96,671,63       EXPENSES        A Provincials     \$00.00       Sponsorship     500.00       Total A Provincials     \$00.00       Sponsorship     500.00       A Provincials     \$00.00       Sponsorship     1,800.00       Total A Provincials     295.92       Coaching     1,800.00       Administrative Expenses     761.86       Clinic Refund     135.00       Facilitators     24,400.00       Meals     691.00       Mileage     1,581.20       Total Foellitators     4,672.20       License Fee     1,918.00       Participant Fee     282.00       Total Coaching     4,672.20       License Fee     1,918.00       Participant Fee     282.00       Total Coaching     610.57       Gomputer and Internet Expenses     610.82	Registration	49,450.00
Sanction Fees     5,530.00       Services     6,300.00       Total Income     \$996,671.53       GROSS PROFIT     \$996,671.53       EXPENSES     A Provinicials       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       A Provincials     500.00       Sponsorship     1,800.00       Charitable Contributions     295.92       Coaching     1,800.00       Charitable Contributions     295.92       Coaching     3,006.77       Administrative Expenses     761.86       Clinice Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facility Rental     3,006.77       Honourarium     2,400.00       Meals     691.00       Mileage     1,918.00       Partipart Fee     282.00       Total Facilitators     4,672.20       License Fee     1,918.00       Partipart Fee     282.00       Computer and Internet Expenses     610.5	Sponsorship	155.28
Services     6,300.00       Total Income     \$96,671.53       GROSS PROFIT     \$96,671.53       EXPENSES        A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       Sponsorship     500.00       A Provincials     500.00       Sponsorship     1,800.00       Charitable Contributions     295.92       Coaching     1       Administrative Expenses     761.86       Clinic Refund     135.00       Facility Rental     3006.77       Facility Rental     3006.77       Facility Rental     3006.77       Facility Rental     3050.00       Meals     691.00       Mieage     1.581.20       Mileage     1.918.00       Participant Fee     282.00       Icense Fee     1.918.00       Participant Fee     282.00       Total Facilitators     4.672.20       License Fee     1.918.00       Participant Fee     282.30       Maintenance &	Total Regionals	52,041.53
Total Income     \$996,671.53       GROSS PROFIT     \$996,671.53       EXPENSES        A Provincials     500.00       Sponsorship     500.00       Total A Provincials     500.00       A Provincials     500.00       Sponsorship     1,800.00       Total A Provincials     1,800.00       Sponsorship     1,800.00       Chaitable Contributions     295.92       Coaching     761.86       Clinic Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facilitators     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     2,82.00       Participant Fee     2,82.00       Total Caching     610.50       Maintenance & Repair     582.39       Marketing Sponsorship     4,733.38       Meal Expense     207.89	Sanction Fees	5,530.00
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
EXPENSESA ProvincialsSponsorship500.00Total A Provincials500.00AA Provincials1,800.00Sponsorship1,800.00Total AA Provincials295.92Coaching761.86Clinic Refund135.00Facility Rental3,006.77Facility Rental3,006.77Facility Rental691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching601.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense207.89	Total Income	\$96,671.53
A Provincials     500.00       Total A Provincials     500.00       AA Provincials     500.00       Sponsorship     1,800.00       Total AA Provincials     1,800.00       Total AA Provincials     1,800.00       Charitable Contributions     295.92       Coaching     761.86       Administrative Expenses     761.86       Clinic Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facilitators     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     2,82.00       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     207.89       Mileage Expense     207.89	GROSS PROFIT	\$96,671.53
Sponsorship     500.00       Total A Provincials     500.00       AA Provincials     1.800.00       Total AA Provincials     1.800.00       Total AA Provincials     1.800.00       Charitable Contributions     295.92       Coaching     761.86       Clinic Refund     135.00       Facility Rental     3.006.77	EXPENSES	
Total A Provincials     500.00       AA Provincials     1,800.00       Total AA Provincials     1,800.00       Total AA Provincials     1,800.00       Charitable Contributions     295.92       Coaching     295.92       Administrative Expenses     761.86       Clinic Refund     135.00       Facilitators     3,006.77       Honourarium     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     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     207.39       Mileage Expense     207.39       Mileage Expense     205.24       Office Supplies     236.49	A Provincials	
AA ProvincialsSponsorship1,800.00Total AA Provincials1,800.00Charitable Contributions295.92Coaching761.86Administrative Expenses761.86Clinic Refund135.00Facility Rental3,006.77Facilitators761.86Honourarium2,400.00Meals691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense206.49	Sponsorship	500.00
Sponsorship     1,800.00       Total AA Provincials     1,800.00       Charitable Contributions     295.92       Coaching     295.92       Administrative Expenses     761.86       Clinic Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facility Rental     3,006.77       Honourarium     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     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     4,733.38       Meal Expense     207.89       Mileage Expense     207.89       Mileage Expense     207.89       Mileage Expense     207.89	Total A Provincials	500.00
Total AA Provincials1,800.00Charitable Contributions295.92Coaching761.86Administrative Expenses761.86Clinic Refund135.00Facility Rental3,006.77Facility Rental6,91.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense207.89Mileage Expense285.24Office Supplies236.49	AA Provincials	
Charitable Contributions295.92Coaching761.86Administrative Expenses761.86Clinic Refund135.00Facility Rental3,006.77Facility Rental3,006.77Facilitators2,400.00Meals691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Sponsorship	1,800.00
CoachingAdministrative Expenses761.86Clinic Refund135.00Facility Rental3,006.77Facility Rental3,006.77Facilitators2,400.00Meals691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Total AA Provincials	1,800.00
CoachingAdministrative Expenses761.86Clinic Refund135.00Facility Rental3,006.77Facility Rental3,006.77Facilitators2,400.00Meals691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Charitable Contributions	295.92
Administrative Expenses   761.86     Clinic Refund   135.00     Facility Rental   3,006.77     Facility Rental   3,006.77     Facilitators   2,400.00     Meals   691.00     Mileage   1,581.20     Total Facilitators   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   207.89     Office Supplies   285.24     Office Supplies   236.49		
Clinic Refund     135.00       Facility Rental     3,006.77       Facility Rental     3,006.77       Facilitators     2,400.00       Meals     691.00       Mileage     1,581.20       Total Facilitators     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		761.86
FacilitatorsHonourarium2,400.00Meals691.00Mileage1,581.20Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49		135.00
Honourarium2,400.00Meals691.00Mileage1,581.20Total Facillitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Facility Rental	3,006.77
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	
Mileage1,581.20Total Facillitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Honourarium	2,400.00
Total Facilitators4,672.20License Fee1,918.00Participant Fee282.00Total Coaching10,775.83Computer and Internet Expenses610.50Maintenance & Repair582.39Marketing Sponsorship4,793.38Meal Expense207.89Mileage Expense285.24Office Supplies236.49	Meals	691.00
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	