



## Treasurer's Report WRRRA AGM – June 2020

Astrid Eastman  
[wrratreas@wrra.ca](mailto:wrratreas@wrra.ca)

### Current Account Activity Summary

- Current account balance \$ 110,958.56
- GIC Account #1 balance 13,024.41 1 Year Cashable July 15, 2020 ( 1.5 % interest)

### Investment Details

Product:	TD 1 YEAR CASHABLE GIC
Issuer:	THE CANADA TRUST COMPANY
Principal:	\$13,024.41
Current Balance:	\$13,024.41
Issue Date:	Jul 16, 2019
Maturity Date:	Jul 15, 2020
Interest Rate:	1.50%
Interest Payment:	AT MATURITY
Maturity Instructions:	RENEW PRINCIPAL AND INTEREST

- GIC Account #2 balance \$ 13,464.45 1 Year Cashable January 3, 2021 (1.5% interest)

### Investment Details

Product:	TD 1 YEAR CASHABLE GIC
Issuer:	THE CANADA TRUST COMPANY
Principal:	\$13,464.45
Current Balance:	\$13,464.45
Issue Date:	Jan 03, 2020
Maturity Date:	Jan 02, 2021
Interest Rate:	1.50%
Interest Payment:	AT MATURITY
Maturity Instructions:	RENEW PRINCIPAL AND INTEREST

# Western Region Ringette Association

## PROFIT AND LOSS

April 2019 - March 2020

	TOTAL
<b>INCOME</b>	
"AAA" Team	4,600.00
Coaching Clinics	
Registration	22,230.00
<b>Total Coaching Clinics</b>	<b>22,230.00</b>
Member Registration	1,330.00
Officiating Clinics	
Registration	11,420.00
<b>Total Officiating Clinics</b>	<b>11,420.00</b>
Regionals	
Registration	51,150.00
<b>Total Regionals</b>	<b>51,150.00</b>
Sanction Fees	4,890.00
Services	-51,150.00
<b>Total Income</b>	<b>\$44,470.00</b>
<b>GROSS PROFIT</b>	<b>\$44,470.00</b>
<b>EXPENSES</b>	
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
<b>Total AAA Team</b>	<b>9,820.41</b>
Bank Service Charges	55.00
Charitable Contributions	100.00
Coaching	
Administrative Expenses	353.20
Facility Rental	2,404.11
Facillitators	
Honourarium	2,375.00
Meals	580.00
Mileage	558.00
<b>Total Facillitators</b>	<b>3,513.00</b>
License Fee	3,576.00
Participant Fee	276.00
Rebate	214.95
<b>Total Coaching</b>	<b>10,337.26</b>
Computer and Internet Expenses	418.66
Games & Tournaments	93.78
Meal Expense	75.00
Travel Expense	132.00
<b>Total Games &amp; Tournaments</b>	<b>300.78</b>

# Western Region Ringette Association

## PROFIT AND LOSS April 2019 - March 2020

	TOTAL
Legal and professional fees	525.00
Maintenance & Repair	93.00
Marketing Sponsorship	8,813.41
Meal Expense	86.94
Meetings	407.52
Mileage Expense	680.20
Office Supplies	342.56
Officiating	
Administrative Expense	770.00
Facilitators	
Honorarium	4,300.00
Meals	355.00
Travel	1,491.00
<b>Total Facilitators</b>	<b>6,146.00</b>
Facility Rental	808.79
License Fee	2,520.00
Participant Fee	504.00
<b>Total Officiating</b>	<b>10,748.79</b>
Other Miscellaneous Service Cost	8,320.00
Regional Tournament	
Medals & Awards	284.50
Misc Regional Expenses	104.01
Payback	191.12
<b>Total Regional Tournament</b>	<b>579.63</b>
Rental - Meeting Rooms	308.96
Sanction Fee Expense	2,095.00
Sports Development Expense	
Office/General Administrative Expenses	19.81
<b>Total Sports Development Expense</b>	<b>19.81</b>
Telephone Expense	144.76
<b>Total Expenses</b>	<b>\$54,197.69</b>
OTHER INCOME	
Interest Income	393.20
<b>Total Other Income</b>	<b>\$393.20</b>
<b>PROFIT</b>	<b>\$ -9,334.49</b>

**Western Region Ringette Association**

Budget vs Actual  
2019-2020 Season

One time expense  
Every other year expenses  
New Initiatives

**REVENUE**

		<b>ACTUAL</b>	<b>BUDGET</b>
Dues		\$ 1,330.00	\$ 1,400.00
Regional Entry Fees		\$ 51,150.00	\$ 50,000.00
Tournament Sanctioning Fees		\$ 4,890.00	\$ 5,500.00
Coaching Clinics		\$ 22,230.00	\$ 20,000.00
Regionals Other			
	Prize Table	\$ -	\$ 2,400.00
	Sponsors	\$ -	\$ 150.00
Referee Clinics		\$ 11,420.00	
	Referee Refresher		\$ 7,500.00
	Level 1		\$ 3,000.00
	Level 2/3		\$ 600.00
AAA Team	Tryout Fees - Spring 2019	\$ 4,600.00	\$ -
Refund	Regionals	\$ (51,150.00)	
<b>Total Revenue</b>		<b>\$ 44,470.00</b>	<b>\$ 90,550.00</b>

**EXPENSES**

Coaching			
	ORA participant fees	\$ 276.00	\$ 650.00
	Meeting room (September)		\$ 150.00
	Clinics (CI,CSI, Med, Room, Ice rental, facilitators)	\$ 2,404.11	\$ 3,800.00
	PD Clinics (Ice rental expenses facilitators)		\$ 1,000.00
	Equipment for Clinics (rings, cones, stop watch)		\$ 100.00
	Evaluations		\$ 2,000.00
	License Fee (Ringette Canada)	\$ 3,576.00	\$ 5,500.00
	Facilitator Expenses		
	Accomodations		\$ -
	Honourarium	\$ 2,375.00	\$ 3,750.00
	Meals	\$ 580.00	\$ 750.00
	Mileage	\$ 558.00	\$ 1,500.00
	Administrative Expenses		
	Photocopies		\$ 50.00
	USB Keys		\$ 300.00
	Clinic Administration Fee (ORA)	\$ 353.20	\$ 350.00
	Handling Charges (ORA)		\$ 100.00
	Reissue of Quest for Gold cheque from 2019	\$ 214.95	
Officiating			
	ORA participant fees	\$ 504.00	\$ 400.00
	License Fee - Ringette Canada	\$ 2,520.00	\$ 1,000.00
	Workbooks etc.		\$ 6,500.00
	Room/ice rental	\$ 808.79	\$ 1,000.00
	Instructor cost		\$ 3,500.00
	Coaches refresher		
	Room/ice rental		\$ 500.00
	Instructor cost		\$ 1,500.00
	Facilitator Expenses		
	Honourarium	\$ 4,300.00	\$ 1,250.00
	Mileage	\$ 1,491.00	\$ 420.00
	Meals	\$ 355.00	\$ 100.00
	Administrative Expenses		
	Freight Charges (ORA)		\$ 25.00
	Clinic Administration Fee (ORA)	\$ 770.00	\$ 350.00

Games and Tournaments			
	Mileage	\$	132.00 \$ 2,000.00
	Meeting Rooms	\$	93.78 \$ 150.00
	Meals	\$	75.00 \$ -
	Accomodations		\$ 700.00
	Tournament Sanction Fees	\$	2,095.00 \$ 2,000.00
	Software/Data Charges		\$ 189.00
	Shot Clock Repairs	\$	93.00 \$ 500.00
Adult			
	Come Try Ringette		\$ 400.00
Elite			
	Ontario Winter Games/Challenge Cup Fee	\$	1,200.00 \$ 1,200.00
	Sponsorship (\$200/player; \$50/development player)	\$	3,700.00 \$ 3,700.00
	Bank Fees		\$ 75.00
	United AAA Sponsorship (\$50/Western Region Player)		\$ 300.00
	Storage Locker - location TBD		\$ 400.00
	Equipment - Spring 2019	\$	1,292.00
	Facility Rental - Spring 2019	\$	1,226.84
	Meals - Spring 2019	\$	85.36
	Mileage - Spring 2019	\$	817.60
	Officiating - Spring 2019	\$	200.00
	Tryout Refund - Spring 2019	\$	1,298.61
Sport Development			
	Player Development Clinics X 3		\$ 900.00
	Goalie Development Clinics x 5		\$ 1,500.00
	Administrative Expense	\$	19.81
Provincials			
	Advertisement - AA/A tournament		\$ 900.00
Regionals			
	Ice costs		\$ 35,000.00
	Minor Officials and Officials		\$ 10,000.00
	Meals		\$ 500.00
	Mileage		\$ 700.00
	Programs and labels		
	Coordinator - Executive expenses		
	Accomodations		\$ 1,500.00
	Meals		\$ 800.00
	Mileage		\$ 1,200.00
	Medals - Strathcraft	\$	284.50 \$ 4,000.00
	Score2Stats		\$ 1,100.00
	Data		\$ 50.00
	Office Supplies	\$	104.01 \$ 100.00
	Payback - reissued cheque from 2019	\$	191.12 \$ -

Website				
	Mileage		\$	200.00
	Supplies		\$	100.00
	Web Site Costs		\$	2,000.00
	Software and Repairs		\$	200.00
	Internet Service	\$	418.66	\$ 200.00
	Accounting Software Subscription		\$	370.00
Marketing/Sponsorship				
	Association Marketing Initiative		\$	5,000.00
	WRRR Marketing Project Team	\$	8,813.41	\$ 5,000.00
	RO AGM Prize Donation		\$	100.00
	Logo Branding		\$	200.00
	Association Audits		\$	300.00
	Great Lakes Ringette League		\$	1,000.00
Meeting Room Rentals		\$	308.96	\$ 350.00
Mileage		\$	680.20	\$ 500.00
Postage				\$ 150.00
Meals - WRRR Meetings		\$	86.94	\$ 200.00
Conference Calls		\$	144.76	\$ 165.00
RO AGM Accomodations				\$ 250.00
RO AGM Registration Fee	Spring 2019	\$	407.52	
Charitable Contributions	ORA AGM Prize - Spring 2019	\$	100.00	\$ -
Office Supplies		\$	342.56	\$ 240.00
Bank Services Charges		\$	55.00	\$ -
Legal	GLRL agreement	\$	525.00	\$ -
Other Services Cost	UCC Grant flow through	\$	8,320.00	\$ -
<b>Total Expenses</b>			\$	<b>54,197.69</b>
				<b>\$ 122,934.00</b>
<b>OTHER INCOME</b>				
	GIC Interest	\$	<b>393.20</b>	
<b>Total Revenue less Expense (Actual vs Budgeted)</b>			\$	<b>(9,334.49)</b>
				<b>(\$32,384.00)</b>