



Treasurer's Report WRRRA General Meeting – Sept 17, 2020

Barbara Green
wrratreas@wrra.ca

- Annual Association Membership Fee of \$60 is waived due to COVID
- Attached is the final draft of the 2020-2021 League Budget which was created in consultation with the WRRRA Executive and Coordinators

Current Account Activity Summary

- Current account balance as of 31 Aug 2020: \$ 96,251.53
- GIC Account #1 balance 13,219.78 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
2020-2021 Budget

One time expense
Every other year expenses
New Initiatives

REVENUE	Budget 2020-2021
Dues	\$ -
Regional Entry Fees	\$ 50,000.00
Tournament Sanctioning Fees	\$ 2,200.00
Coaching Clinics	\$ -
Regionals Other	
Prize Table	\$ -
Sponsors	\$ -
Referee Clinics	
Referee Refresher	\$ -
Level 1	\$ 3,000.00
Level 2/3	\$ 600.00
AAA Team	\$ -
Refund	\$ -
Total Revenue	\$ 55,800.00

EXPENSES	
Coaching	
ORA participant fees	\$ -
Meeting room (September)	\$ -
Clinics (Cl, CSI, Med, Room, Ice rental, facilitators)	\$ -
PD Clinics (Ice rental expenses facilitators)	\$ 300.00
Equipment for Clinics (rings, cones, stop watch)	\$ -
Evaluations	\$ -
License Fee (Ringette Canada)	\$ -
Facilitator Expenses	
Accommodations	\$ -
Honourarium	\$ -
Meals	\$ -
Mileage	\$ -
Administrative Expenses	
Photocopies	\$ -
USB Keys	\$ -
Clinic Administration Fee (ORA)	\$ -
Handling Charges (ORA)	\$ -
Reissue of Quest for Gold cheque from 2019	
Officiating	
ORA participant fees	\$ 450.00
License Fee - Ringette Canada	\$ 2,500.00
Workbooks etc.	\$ -
Room/ice rental	\$ -
Coaches refresher	
Room/ice rental	\$ -
Instructor cost	\$ -
Facilitator Expenses	
Honourarium	\$ 2,150.00
Mileage	\$ -
Meals	\$ -
Administrative Expenses	
Freight Charges (ORA)	\$ 100.00
Clinic Administration Fee (ORA)	\$ 350.00

Games and Tournaments			
	Mileage	\$	250.00
	Meeting Rooms	\$	-
	Meals	\$	-
	Accommodations	\$	700.00
	Tournament Sanction Fees	\$	1,000.00
	Software/Data Charges	\$	189.00
	Shot Clock Repairs	\$	500.00
Adult			
	Come Try Ringette	\$	-
	Help Adult WRIARA organize league activity	\$	1,000.00
Elite			
	Ontario Winter Games/Challenge Cup Fee	\$	-
	Western AAA Sponsorship (\$200/player; \$50/development player)	\$	-
	Bank Fees	\$	75.00
	United AAA Sponsorship (\$50/Western Region Player)	\$	-
	Storage Locker - location TBD	\$	400.00
	Equipment - Spring 2019	\$	-
	Facility Rental - Spring 2019	\$	-
	Meals - Spring 2019	\$	-
	Mileage - Spring 2019	\$	-
	Officiating - Spring 2019	\$	-
	Tryout Refund - Spring 2019	\$	-
Sport Development			
	Player Development Clinics X 3	\$	900.00
	Goalie Development Clinics x 5	\$	1,500.00
	Administrative Expense		
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
	Coordinator - Executive expenses		
	Accommodations	\$	1,500.00
	Meals	\$	800.00
	Mileage	\$	1,200.00
	Medals - Strathcraft	\$	4,000.00
	Score2Stats	\$	1,100.00
	Data	\$	50.00
	Office Supplies	\$	100.00
	Payback - reissued cheque from 2019	\$	-

Website			
	Mileage (For Keith travelling to meetings)	\$	50.00
	Supplies	\$	100.00
	Web Site Costs	\$	2,500.00
	Software and Repairs	\$	200.00
	Internet Service	\$	200.00
Marketing/Sponsorship			
	Association Support Fund for COVID	\$	5,000.00
	Association Marketing Initiative	\$	5,000.00
	WRRR Marketing Project Team	\$	-
	RO AGM Prize Donation	\$	100.00
	Logo Branding	\$	200.00
	Association Audits	\$	-
	Great Lakes Ringette League	\$	-
Meeting Room Rentals		\$	125.00
Cost for Zoom subscription		\$	250.00
Mileage		\$	500.00
Postage		\$	150.00
Meals - WRRR Meetings		\$	100.00
Conference Calls		\$	-
RO AGM Accommodations		\$	250.00
RO AGM Registration Fee	Spring 2021	\$	400.00
Charitable Contributions	RO AGM Prize - Spring 2021	\$	100.00
Office Supplies		\$	240.00
Accounting Software Subscription (QuickBooks)		\$	370.00
Bank Services Charges		\$	55.00
Legal		\$	750.00
Other Services Cost	UCC Grant flow through	\$	-
Total Expenses		\$	84,854.00
OTHER INCOME	GIC Interest		
Total Revenue less Expense (Actual vs Budgeted)		\$	(29,054.00)