

Western Region Ringette Association

PROFIT AND LOSS

April 1 - November 14, 2019

	TOTAL
INCOME	
"AAA" Team	4,600.00
Coaching Clinics Registration	21,900.00
Total Coaching Clinics	21,900.00
Member Registration	1,320.00
Officiating Clinics Registration	7,680.00
Total Officiating Clinics	7,680.00
Uncategorized Income	1,600.00
Total Income	\$37,100.00
GROSS PROFIT	\$37,100.00
EXPENSES	
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	1,198.61
Total AAA Team	9,720.41
Charitable Contributions	100.00
Coaching Administrative Expenses	33.20
Facility Rental	2,266.20
Facillitators Honourarium	2,075.00
Meals	480.00
Mileage	214.00
Total Facillitators	2,769.00
Rebate	214.95
Total Coaching	5,283.35
Computer and Internet Expenses	150.00
Games & Tournaments Meal Expense	93.78
Travel Expense	75.00
Total Games & Tournaments	300.78
Legal and professional fees	525.00
Marketing Sponsorship	406.75
Meal Expense	61.94
Meetings	407.52
Mileage Expense	458.20
Office Supplies	234.09
Officiating Facillitators	

	TOTAL
Honorarium	2,300.00
Meals	165.00
Travel	757.00
Total Facilitators	3,222.00
Facility Rental	808.79
Total Officiating	4,030.79
Regional Tournament	
Payback	191.12
Total Regional Tournament	191.12
Rental - Meeting Rooms	100.00
Sports Development Expense	
Office/General Administrative Expenses	19.81
Total Sports Development Expense	19.81
Telephone Expense	105.48
Total Expenses	\$22,095.24
OTHER INCOME	
Interest Income	104.85
Total Other Income	\$104.85
PROFIT	\$15,109.61