



## Treasurer's Report WRRR Meeting – November 22, 2018

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As a reminder each team that plans to attend the year end Regional Tournament (Spring 2019) is required to submit a \$200 deposit by November 22, 2018. Final tournament fee still to be determined and communicated at a later date.

### Payment Options:

- E-transfer to [wrratreas@wrra.ca](mailto:wrratreas@wrra.ca) (preferred)
- Cheques written to **WRRR** and handed in at the September 20<sup>th</sup> WRRR Meeting
- Cheques can also be mailed to:  
4215 Crampton Drive, Mossley ON N0L 1V0

### Current Account Activity Summary

- |                                |              |  |
|--------------------------------|--------------|--|
| • Current cash account balance | \$112,367.72 |  |
| • GIC Account #1 balance       | 12,972.52    | 1 Year Cashable July 16, 2019 (.4% interest)   |
| • GIC Account #2 balance       | 13,212.62    | 1 Year Cashable January 3, 2019 (.4% interest) |

# Western Region Ringette Association

## PROFIT AND LOSS

April - October, 2018

|  | TOTAL              |
|--|--------------------|
| <b>INCOME</b>                          |                    |
| Coaching Clinics                       | 7,500.00           |
| Rebates                                | 350.00             |
| Registration                           | 16,590.00          |
| <b>Total Coaching Clinics</b>          | <b>24,440.00</b>   |
| Member Registration                    | 1,440.00           |
| Officiating Clinics                    |                    |
| Registration                           | 60.00              |
| <b>Total Officiating Clinics</b>       | <b>60.00</b>       |
| <b>Total Income</b>                    | <b>\$25,940.00</b> |
| <b>GROSS PROFIT</b>                    | <b>\$25,940.00</b> |
| <b>EXPENSES</b>                        |                    |
| Charitable Contributions               | 195.92             |
| Coaching                               |                    |
| Clinic Refund                          | 135.00             |
| Facility Rental                        | 1,407.67           |
| Facillitators                          |                    |
| Honourarium                            | 1,200.00           |
| Meals                                  | 264.00             |
| Mileage                                | 381.60             |
| <b>Total Facillitators</b>             | <b>1,845.60</b>    |
| <b>Total Coaching</b>                  | <b>3,388.27</b>    |
| Computer and Internet Expenses         | 179.50             |
| Maintenance & Repair                   | 582.39             |
| Meal Expense                           | 104.14             |
| Meetings                               | 50.00              |
| Mileage Expense                        | 101.52             |
| Office Supplies                        | 24.00              |
| Officiating                            |                    |
| Facilitators                           |                    |
| Honorarium                             | 650.00             |
| Meals                                  | 49.00              |
| Travel                                 | 289.60             |
| <b>Total Facilitators</b>              | <b>988.60</b>      |
| Facility Rental                        | 678.22             |
| <b>Total Officiating</b>               | <b>1,666.82</b>    |
| Postage and Delivery                   | 71.22              |
| Regional Tournament                    | 175.00             |
| Payback                                | 3,944.00           |
| <b>Total Regional Tournament</b>       | <b>4,119.00</b>    |
| Rental - Meeting Rooms                 | 150.00             |
| Sports Development Expense             |                    |
| Equipment Purchases                    | 2,828.73           |
| Facilitator                            | 250.00             |
| Office/General Administrative Expenses | 1,571.72           |
| Shipping, Freight, and Delivery        | 156.28             |

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|   | TOTAL              |
|---|--------------------|
| Travel                                  | 161.00             |
| <b>Total Sports Development Expense</b> | <b>4,967.73</b>    |
| Telephone Expense                       | 92.44              |
| Travel Expense                          | 269.00             |
| <b>Total Expenses</b>                   | <b>\$15,961.95</b> |
| <b>PROFIT</b>                           | <b>\$9,978.05</b>  |

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