



## Treasurer's Report WRRRA General Meeting – Dec 8th, 2021

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This report contains the following documents:

**1. 2021-2020 WRRRA Budget** (page 2) was reviewed at the September General mtg and the following amendments were made in November:

- John Mezenburg asked for sponsorship of the Western players that made the AAA team. The sponsorship was \$100 / player and \$50 / dev player. This total allocation is \$5000 - 48 players and 4 dev players. This funding was approved electronically on Basecamp on Nov 13
- \$2000 was allocated for Goalie Clinics
- The fee for Provincial teams will remain at \$100/team. There are 27 teams in Western Region

**2. Profit & Loss Statement** (page 3) identifying the income and expenses since the start of the financial year (April 1st, 2021).

**3. WRRRA Balance Sheet** (page 4), which shows that the Accounting software and the Bank Accounts are in Balance.

**4. Screenshot of the WRRRA bank account as of Dec 7th** (page 5), which matches the WRRRA Balance Sheet.

Western Region Ringette Association			
April 1st 2021 - March 31st 2022 Budget			
A / AA Committee - Phil S / Shelly H		London running Regionals Tournament - Elly S	
HP - John M		Coaching - Adam Mc	
Officiating - Denise P		WRRRA Inc Adult, Sport Dev & Mrkting - Chris S	
G&T - Nancy N-H			
REVENUE			Budget
WRRRA	Association Dues		\$ 1,020.00
		WRRRA Income	\$ 1,020.00
A / AA Committee	Provincial Teams fees		\$ 2,700.00
	Closure of WORL		\$ 2,158.89
	A / AA Committee Income		\$ 4,858.89
High Performance	HP Skills and Drills AAA Warm-up instructors		\$ 2,000.00
	Player Development Goalie Clinics Instructors		\$ 200.00
	High Performance Income		\$ 2,200.00
<b>TOTAL REVENUE</b>			<b>\$ 8,078.89</b>
EXPENSES			
WRRRA	<b>Website:</b>		
	Web Site Costs		\$ 2,500.00
	Internet Service (The Net Now)		\$ 300.00
	<b>Subscriptions:</b>		
	MS Office 365 Subscription (Keith)		\$ 200.00
	Zoom Subscription (Chris)		\$ 250.00
	Accounting Software Subscription (Xero - Barbara)		\$ 455.00
	Keith & Mary Kaiser Scholarship Fund		\$ 500.00
	Reserve fund to support Regionals as needed		\$
	Mileage		\$ -
	Meals		\$ -
	RO AGM Accommodations		\$ -
	RO AGM Registration Fee		\$ -
	RO AGM Prize Donation		\$ -
	Office Supplies		\$ 450.00
Bank Fees		\$ 55.00	
Legal		\$ 750.00	
WRRRA Outgoing			\$ 6,460.00
A/AA Committee	Officiating		\$ 3,000.00
	Arbiter Ref Scheduling Software		\$ 560.00
	Sponsorship Ads in Programs for AA/A tournaments		\$ 600.00
A / AA Committee Outgoing			\$ 4,160.00
High Performance	Sponsorship (100/player; \$50/development player)		\$ 5,000.00
	HP Skills and Drills AAA Warmup Ice (9 @ \$200 each)		\$ 1,800.00
	HP Skills and Drills AAA Warm-up instructors		\$ 2,000.00
	Player Development Goalie Clinics (2 Ice times @ \$200 each)		\$ 400.00
	Player Development Goalie Clinics Instructors		\$ 200.00
High Performance Outgoing			\$ 9,400.00
Competitions Committee	<b>Administration:</b>		
	Mileage		\$ -
	Meeting Rooms		\$ -
	Meals		\$ -
	Accommodations		\$ -
	Software/Data Charges		\$ 189.00
	Shot Clock Repairs		\$ 500.00
Competitions Committee Outgoing			\$ 689.00
Coaching	PD Clinics		\$ 500.00
	Coaching Outgoing		\$ 500.00
Officiating	Evaluation Sheets & Crests		\$ 500.00
	Officiating Outgoing		\$ 500.00
Adult	Come Try Ringette (ice for 2 session)		\$ -
	Adult Outgoing		\$ -
Sport Development	Player Development Clinics X 3		\$ -
	Goolie Development Clinics x 2		\$ 2,000.00
	Sport Development Outgoing		\$ 2,000.00
Marketing	Rogers Campaign		\$ 5,000.00
	Social Media Campaign		\$ 7,200.00
	New Registrant Equipment		\$ 7,800.00
	Association Marketing Initiative		\$ 5,000.00
	Marketing Outgoing		\$ 20,000.00
<b>Total Expenses</b>			<b>\$ 43,709.00</b>
<b>Total Revenue less Expense</b>			<b>\$ (35,630.11)</b>

Notes	
Assuming we will be collecting the standard \$60 fee/Association - based on 17 Associations	
Confirmed by Shelley on 10 Nov 2021	
Balance of funds from WORL bank account	
Covered by players @ \$10 each	
Covered by players @ \$10 each	
Confirmed by Chris Sept 2021	
\$6000 set aside - \$500 to be awarded annually	
Provided by Chris Sept 2021	
No travel to meetings due to COVID	
No travel to meetings due to COVID	
Virtual AGM	
Virtual AGM	
Virtual AGM	
Review of bylaw update	
Estimated Travel Costs for GLRL games played at the home arena of a Western Region team	
\$400 USD for 50 refs	
Only for A & AA as no 12 Provincial tournament this year.	
48 Players and 4 Dev players - Amount approved on Nov 13, 2020	
Confirmed by John Sept 2021	
Should be a wash with Income	
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Should be a wash with Income	
Confirmed by Nancy Sept 2021 - all travel will be related to Regionals	
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Facilitator Honorariums only (6 clinics via Zoom @ \$50 each) - no income collected. Provided by Adam Mc Sep 2021	
Confirmed by Denise Sept 2021	
Not having this season	
not expected this season	
ice costs only - instructors honorarium will be covered by \$10 fee from attendees	
\$6500 for campaigns & \$700 for creative assets	

# Profit and Loss

## Western Region Ringette Association All WRRR Directors 1 April 2021 to 7 December 2021 Cash Basis

	A/AA Committee	High Performance	Marketing	WRRR Admin	Total
<b>Income</b>					
A/AA Committee - Closure of WORL Funds	2,259	-	-	-	2,259
A/AA Committee - Provincial Team Fees	2,200	-	-	-	2,200
High Performance - Skills & Drills AAA Warm-up Instructors	-	790	-	-	790
WRRR Association Dues	-	-	-	840	840
<b>Total Income</b>	<b>4,459</b>	<b>790</b>	<b>-</b>	<b>840</b>	<b>6,089</b>
<b>Gross Profit</b>	<b>4,459</b>	<b>790</b>	<b>-</b>	<b>840</b>	<b>6,089</b>
<b>Less Operating Expenses</b>					
A/AA Committee - Arbitrator Ref Scheduling Software	560	-	-	-	560
High Performance - AAA Warm Up Ice, Skills & Drills	-	1,163	-	-	1,163
High Performance - AAA Warm Up Instructor Costs	-	1,315	-	-	1,315
High Performance - Player Sponsorship	-	900	-	-	900
Marketing - New Registrant Equipment Project	-	-	6,452	-	6,452
Marketing - Rogers Campaign	-	-	2,511	-	2,511
WRRR - Office Supplies	-	-	-	151	151
WRRR - Website Internet Service (Net Now)	-	-	-	304	304
WRRR Association Marketing Initiative	-	-	4,400	-	4,400
WRRR Legal expenses	-	-	-	848	848
WRRR Subscriptions - MS Office	-	-	-	123	123
WRRR Subscriptions - Xero	-	-	-	191	191
WRRR Subscriptions - Zoom	-	-	-	226	226
<b>Total Operating Expenses</b>	<b>560</b>	<b>3,378</b>	<b>13,363</b>	<b>1,842</b>	<b>19,143</b>
<b>Net Profit</b>	<b>3,899</b>	<b>(2,588)</b>	<b>(13,363)</b>	<b>(1,002)</b>	<b>(13,054)</b>

# Balance Sheet

Western Region Ringette Association

As at 7 December 2021

Cash Basis

7 DEC 2021

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## Assets

### Bank

COMMUNITY PLAN PLUS	4,047
TD 1 YEAR CASHABLE GIC 32-17	13,286
TD 1 YEAR CASHABLE GIC 32-18	13,668
TD UNLIMITED BUSINESS PLAN	76,820
<b>Total Bank</b>	<b>107,820</b>

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<b>Total Assets</b>	<b>107,820</b>
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## Net Assets

107,820

## Equity

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Current Year Earnings	(13,054)
Retained Earnings	120,875
<b>Total Equity</b>	<b>107,820</b>



## My Business Summary

**WESTERN REGION RINGETTE**

CDN \$107,820.58

**WESTERN REGION RINGETTE**

Combined Total: CDN **\$107,820.58**

[Set up CRA direct deposit>](#)

### Banking

Balance

Download

**COMMUNITY PLAN PLUS** [REDACTED]

\$4,046.89

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**TD UNLIMITED BUSINESS PLAN** [REDACTED]

\$76,820.29

D

Banking total:

CDN **\$80,867.18**

### Investments

Balance

Download

**i'D 1 YEAR CASHABLE GIC** [REDACTED]

\$13,285.88

**TD 1 YEAR CASHABLE GIC** [REDACTED]

\$13,667.52

Investments total:

CDN **\$26,953.40**