



Treasurer's Report WRRR General Meeting – Feb 17th, 2022

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This report contains the following documents:

1. Profit & Loss Statement (pages 2-3) identifying the income and expenses since the start of the financial year (April 1st, 2021).
2. WRRR Balance Sheet (page 4), which shows that the Accounting software and the Bank Accounts are in Balance.
3. Screenshot of the WRRR bank account as of Feb 11th (page 5), which matches the WRRR Balance Sheet.

Additional item for discussion:

The current mileage rate for officials is \$0.34. The current CRA rate is \$0.61 per kilometre. It is recommended that we move to \$0.48, which is a 40% increase over the current and more in-line with the CRA rate.

To date, a total of 4381 kms have been claimed costing \$1,490. With the new rate this would have cost \$2,102 (a difference of \$612).

It is recommended that the 2022/23 budget add additional funds to cover the higher rate for next season.

Profit and Loss

Western Region Ringette Association All WRRRA Directors 1 April 2021 to 11 February 2022 Cash Basis

	A/AA Committee	Games & Tournaments	High Performance	Marketing	Officiating	Sport Development	WRRRA Admin	Total
Income								
A/AA Committee - Closure of WORL Funds	2,259	-	-	-	-	-	-	2,259
A/AA Committee - Provincial Team Fees	2,600	-	-	-	-	-	-	2,600
High Performance - Skills & Drills AAA Warm-up Instructors	-	-	790	-	-	-	-	790
WRRRA Association Dues	-	-	-	-	-	-	960	960
WRRRA Interest Income	-	-	-	-	-	-	34	34
Total Income	4,859	-	790	-	-	-	994	6,643
Gross Profit	4,859	-	790	-	-	-	994	6,643
Less Operating Expenses								
A/AA Committee - Arbiter Ref Scheduling Software	560	-	-	-	-	-	-	560
G & T Shot Clock Repairs	-	23	-	-	-	-	-	23
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	-	-	3,950	-	-	-	-	3,950

Profit and Loss

	A/AA Committee	Games & Tournaments	High Performance	Marketing	Officiating	Sport Development	WRRR Admin	Total
Marketing - New Registrant Equipment Project	-	-	-	7,028	-	-	-	7,028
Marketing - Rogers Campaign	-	-	-	3,767	-	-	-	3,767
Officiating - Evaluation Sheets and Crests	-	-	-	-	1,156	-	-	1,156
Sport Development Goalie Clinics	-	-	-	-	-	350	-	350
WRRR - Bank Fees	-	-	-	-	-	13	-	13
WRRR - Office Supplies	-	-	-	-	-	-	172	172
WRRR - Website Costs RAMP	-	-	-	-	-	-	1,706	1,706
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	-	-	-	-	-	-	237	237
WRRR Subscriptions - Zoom	-	-	-	-	-	-	226	226
Total Operating Expenses	560	23	6,428	15,195	1,156	363	3,616	27,340
Net Profit	4,299	(23)	(5,638)	(15,195)	(1,156)	(363)	(2,621)	(20,696)

Balance Sheet

Western Region Ringette Association As at 11 February 2022

11 FEB 2022

Assets

Bank

COMMUNITY PLAN PLUS	4,046.89
TD 1 YEAR CASHABLE GIC 32-17	13,285.88
TD 1 YEAR CASHABLE GIC 32-18	13,701.69
TD UNLIMITED BUSINESS PLAN	69,143.65
Total Bank	100,178.11

Total Assets	100,178.11
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Liabilities

Current Liabilities

Accounts Payable	1,383.20
Total Current Liabilities	1,383.20

Total Liabilities	1,383.20
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Net Assets	98,794.91
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Equity

Current Year Earnings	(22,079.62)
Retained Earnings	120,874.53
Total Equity	98,794.91

 My Business Summary

WESTERN REGION RINGETTE

CDN \$100,178.11

WESTERN REGION RINGETTE

Combined Total: CDN **\$100,178.11**

Set up CRA direct deposit >

Banking	Balance	Download
COMMUNITY PLAN PLUS [REDACTED]	\$4,046.89	<input type="checkbox"/>
TD UNLIMITED BUSINESS PLAN [REDACTED]	\$69,143.65	<input type="checkbox"/>
Banking total:	CDN \$73,190.54	

Investments	Balance	Download
TRM [REDACTED]		
TD 1 YEAR CASHABLE GIC [REDACTED]	\$13,285.88	
TD 1 YEAR CASHABLE GIC [REDACTED]	\$13,701.69	
Investments total:	CDN \$26,987.57	