



## Treasurer's Report WRRR General Meeting – Sept 15, 2022

---

Barbara Green  
[wrratreas@wrra.ca](mailto:wrratreas@wrra.ca)

This report contains the following documents:

1. Draft **2022-2023 WRRR Budget** (pages 2), which was created in consultation with the WRRR Executive and Directors. The final budget will be issued for approval by or at the November Board. Key points to note in the budget:

- Regionals will be run by the WRRR this season so initial figures, developed in consultation with the Tournament Chair (ancy -H), have been included. They will be updated as assumptions are confirmed.
- With the move back to Association hosted tournaments, Sanction Event Fees have been included in the budget. The fee will be \$10/team and \$30/Bunnyfest. I will be reaching out to all Tournament Chairs & Association Treasurers with details of how to calculate the fee.
- The annual Association Membership Fee will be \$60 and I will be emailing invoices to Associations Treasurers by the end of the month.
- Provincial Team fees have been increased to \$295/team (14A- 19AA and KRA Fusion). Invoices will be sent to Association Treasurers by the end of the month.
- Moving forward, we will review the following fees at the AGM to determine if they need to be adjusted for the next season:
  - Sanction Event Fees
  - Association Membership Fee
  - Provincial Team Fees

2. **Profit & Loss Statement** (page 3), identifying the income and expenses since the start of the financial year (April 1st, 2022).

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

4. **Screenshot of the WRRR bank account as of Sept 15th** (page 5), which matches the WRRR Balance Sheet.

| Western Region Ringette Association<br>April 1st 2022 - March 31st 2023 Budget |  |   |                       |
|--|--|---|-----------------------|
| A / AA Committee - Shelly H  |  | Coaching - Adam Mc                          |                       |
| HP - John M  |  | Adult - Stephanie S                         |                       |
| Marketing - Megan C  |  | WRRRA Inc Sport Dev & Officiating - Chris S |                       |
| Competitions - Nancy N-H   |  |   |                       |
| REVENUE  |  |   | Budget                |
| WRRRA  | Association Dues   |   | \$ 960.00             |
|  | Sanctioned Event Fees  |   | \$ 4,280.00           |
|  |  | WRRRA Income                                | \$ 5,240.00           |
| A / AA Committee   | Provincial Teams Mileage Fees                                      |   | \$ 7,080.00           |
|  |  | A / AA Committee Income                     | \$ 7,080.00           |
| High Performance   | HP Skills and Drills AAA Warm-up Fee (to cover Instructors Costs)  |   | \$ 210.00             |
|  |  | High Performance Income                     | \$ 210.00             |
| Sport Development  | Player Development Goalie Clinics Fee (to cover Instructors Costs) |   | \$ 2,160.00           |
|  |  | Sport Development Income                    | \$ 2,160.00           |
| Regionals  | Entry Fees   |   | \$ 53,000.00          |
|  | Vendors  |   | \$ 4,500.00           |
|  | Hotel  |   | \$ 7,000.00           |
|  |  | Regionals Income                            | \$ 64,500.00          |
| <b>TOTAL REVENUE</b>   |  |   | <b>\$ 79,190.00</b>   |
| EXPENSES   |  |   |                       |
| WRRRA  | <b>Website:</b>  |   |                       |
|  | RAMP Hosting Costs   |   | \$ 925.00             |
|  | RAMP Domain Transfer / Hosting                                     |   | \$ 26.25              |
|  | <b>Subscriptions:</b>  |   |                       |
|  | Zoom Subscription (Chris)  |   | \$ 250.00             |
|  | Accounting Software Subscription (Xero - Barbara)                  |   | \$ 586.47             |
|  | Keith & Mary Kaiser Scholarship Fund                               |   | \$ 500.00             |
|  | Mileage  |   | \$ 50.00              |
|  | Meals  |   | \$ 50.00              |
|  | RO AGM Accommodations  |   | \$ -                  |
|  | RO AGM Registration Fee  |   | \$ -                  |
|  | RO AGM Prize Donation  |   | \$ -                  |
|  | Office Supplies  |   | \$ 270.00             |
|  | Bank Fees  |   | \$ 55.00              |
|  | Legal  |   | \$ 1,500.00           |
| Sport Development  | Player Development Goalie Clinics - Ice Rental                     |   | \$ 2,000.00           |
|  | Player Development Goalie Clinics Instructors Fees & Mileage       |   | \$ 3,790.00           |
|  |  | WRRRA Outgoing                              | \$ 10,002.72          |
| A/AA Committee   | WRRRA Provincial Games Officiating Mileage                         |   | \$ 7,000.00           |
|  | Arbiter Ref Scheduling Software                                    |   | \$ 635.63             |
|  | Honorarium for Ref Scheduling for Provincial Officials             |   | \$ 100.00             |
|  | Sponsorship Ads in Programs for AA/A tournaments                   |   | \$ 600.00             |
|  |  | A / AA Committee Outgoing                   | \$ 8,335.63           |
| High Performance   | Sponsorship (100/player; \$50/development player)                  |   | \$ 2,900.00           |
|  | HP Skills and Drills AAA Warmup Ice Rental (2 @ \$200 each)        |   | \$ 354.48             |
|  | HP Skills and Drills AAA Warm-up Instructors Fees                  |   | \$ 200.00             |
|  |  | High Performance Outgoing                   | \$ 3,454.48           |
| Competitions Committee   | 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  |   | \$ 100.00             |
|  |  | Officiating Outgoing                        | \$ 100.00             |
| Marketing  | Rogers Campaign  |   | \$ 5,000.00           |
|  | Social Media Campaign  |   | \$ 7,200.00           |
|  | WRRRA Logo redesign  |   | \$ 500.00             |
|  | New Registrant Equipment   |   | \$ 9,000.00           |
|  | Association Marketing Initiative                                   |   | \$ 5,000.00           |
|  | WRRRA Executive Jackets  |   | \$ 1,500.00           |
|  |  | Marketing Outgoing                          | \$ 28,200.00          |
| Regionals  | Ice Rental   |   | \$ 35,000.00          |
|  | Ref fees, mileage & hotels   |   | \$ 8,000.00           |
|  | Scorekeeping / Timekeeping / Shotclock                             |   | \$ 2,900.00           |
|  | Medals   |   | \$ 6,000.00           |
|  | Physical Therapist   |   | \$ 500.00             |
|  | Ref Supervisors & WRRRA Expenses                                   |   | \$ 2,200.00           |
|  | Tablet Replacement: \$ 1,200                                       |   | \$ 1,200.00           |
|  | Other (office supplies, fees, etc)                                 |   | \$ 2,500.00           |
|  |  | Regionals Outgoing                          | \$ 58,300.00          |
| <b>Total Expenses</b>  |  |   | <b>\$ 109,581.83</b>  |
| <b>Total Revenue less Expense</b>  |  |   | <b>\$ (30,391.83)</b> |

| Notes   |  |
|---|--|
| Assuming we will be collecting the standard \$60 fee/Association - based on 16 Associations                             |  |
| Assumes 7 Western Region Tournaments @ \$10/team and \$30/Bunnyfest. Have used 2018/19 team numbers as placeholder      |  |
| Assuming 24 U14A-U19AA Provincial teams, plus KRA Fusion @ \$295/team (as agreed via Basecamp WRRRA Region on July 6th) |  |
| Fee is \$10 for a 50min session - 2 clinics ran   |  |
| Fee is \$60 for a 3 hr session (2hrs on ice) - 4 clinics in total with 9 attendees expected at each                     |  |
| Assumption is 70 teams  |  |
| Work in Progress - Regional Committee currently developing budget   |  |
| <b>Amount To Be Confirmed</b>   |  |
| \$47.46 (incl Tax) but increasing to \$50.85 in Nov 2022)   |  |
| \$6000 set aside - \$500 to be awarded annually   |  |
| Only travel will be for WRRRA AGM   |  |
| Only travel will be for WRRRA AGM   |  |
| AGM will be on Zoom   |  |
| AGM will be on Zoom   |  |
| AGM will be on Zoom - no Prize required   |  |
| Based on 2021/22 with 50% uplift as no longer in COVID  |  |
| \$500 for ONC Compliance Review (may be in Summer 2023), \$1000 to cover any ad hoc advice needed                       |  |
| 4 locations @ 2hrs each   |  |
| Travel Costs for GLRL games played at the home arena of a Western Region team. Mileage rate increased to \$0.50/km      |  |
| Actual Figure   |  |
| New   |  |
| Only for A & AA as no 12 Provincial tournament  |  |
| 29 Players and 0 Dev players  |  |
| Actual Figure   |  |
| Actual Figure   |  |
| Activity / Amount To Be Confirmed   |  |
| \$400 to date this year and \$126 last season   |  |
| Activity / Amount To Be Confirmed   |  |
| Evaluation Sheets from RO - 1 pack of 100 for Level 1 / 1 pack of 100 for Supervisors Eval forms                        |  |
| \$6500 for campaigns & \$700 for creative assets  |  |
| Approve by Executive on Basecamp on Aug 4th   |  |
| Work in Progress - Regional Committee currently developing budget   |  |

# Profit and Loss

## Western Region Ringette Association

For the period 1 April 2022 to 15 September 2022

1 APR-15 SEP 2022

---

### Trading Income

|  |               |
|--|---------------|
| High Performance - Skills & Drills AAA Warm-up Instructors | 210.00        |
| <b>Total Trading Income</b>                                | <b>210.00</b> |

---

### Gross Profit

**210.00**

---

### Operating Expenses

|   |                  |
|---|------------------|
| A/AA Committee - Arbiter Ref Scheduling Software    | 635.63           |
| Competitions Committee Shot Clock Repairs           | 400.43           |
| High Performance - AAA Warm Up Ice, Skills & Drills | 344.48           |
| High Performance - AAA Warm Up Instructor Costs     | 200.00           |
| Marketing - Association Marketing Initiative        | 5,000.00         |
| Marketing - New Registrant Equipment Project        | 6,277.15         |
| Sport Development Goalie Clinics                    | 298.46           |
| WRRRA - Bank Fees                                   | 625.00           |
| WRRRA - Office Supplies                             | 90.11            |
| WRRRA - Website Domain Name                         | 26.25            |
| WRRRA Keith & Mary Kaiser Scholarship Fund          | 500.00           |
| WRRRA Subscriptions - Xero                          | 427.14           |
| WRRRA Subscriptions - Zoom                          | 226.00           |
| <b>Total Operating Expenses</b>                     | <b>15,050.65</b> |

---

### Net Profit

**(14,840.65)**

# Balance Sheet

## Western Region Ringette Association As at 15 September 2022

15 SEP 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   | 56,618.16        |
| <b>Total Bank</b>            | <b>87,652.62</b> |

---

|                     |                  |
|---------------------|------------------|
| <b>Total Assets</b> | <b>87,652.62</b> |
|---------------------|------------------|

### Liabilities

#### Current Liabilities

|                                  |                 |
|----------------------------------|-----------------|
| Accounts Payable                 | 7,822.04        |
| <b>Total Current Liabilities</b> | <b>7,822.04</b> |

---

|                          |                 |
|--------------------------|-----------------|
| <b>Total Liabilities</b> | <b>7,822.04</b> |
|--------------------------|-----------------|

---

|                   |                  |
|-------------------|------------------|
| <b>Net Assets</b> | <b>79,830.58</b> |
|-------------------|------------------|

### Equity

|                       |                  |
|-----------------------|------------------|
| Current Year Earnings | (14,840.65)      |
| Retained Earnings     | 94,671.23        |
| <b>Total Equity</b>   | <b>79,830.58</b> |



Accounts

Personal Accounts

Small Business Accounts

View Accounts

Statements & Documents

Communications

Session History

Order Foreign Currency

Pay Bills

Transfers

Interac e-Transfer®

Investments

Add Accounts & Services

Profile & Settings

My Links

# Accounts

[Help](#) | [Print](#)

**My Inbox:** [Unread messages \(0\)](#) | [New statements \(12\)](#)

**My Business Summary**

**WESTERN REGION RINGETTE** CDN \$87,679.19

**WESTERN REGION RINGETTE** Combined Total: **CDN \$87,679.19**

**Set up CRA direct deposit >**

| Banking  | Balance                | Download                 |
|--|------------------------|--------------------------|
| <b>COMMUNITY PLAN PLUS - 108 5004577 &gt;</b>        | \$4,046.89             | <input type="checkbox"/> |
| <b>TD UNLIMITED BUSINESS PLAN - 108 5229099 &gt;</b> | \$56,618.16            | <input type="checkbox"/> |
| <b>Banking total:</b>                                | <b>CDN \$60,665.05</b> |                          |

| Investments                                       | Balance                | Download |
|---|------------------------|----------|
| TRM - 1 8000932-00                                |                        |          |
| <b>TD 1 YEAR CASHABLE GIC - 1 8000932-17 &gt;</b> | \$13,312.45            |          |
| <b>TD 1 YEAR CASHABLE GIC - 1 8000932-18 &gt;</b> | \$13,701.69            |          |
| <b>Investments total:</b>                         | <b>CDN \$27,014.14</b> |          |