

Treasurer Reports

WEST FERRIS RINGETTE ASSOCIATION
Income Statement

REVENUE	As of May 31st, 2018	As of May 31st, 2017
Revenue		
House League Registration	\$ 47,450.00	\$ 50,387.50
Registration Revenue	\$ 1,632.27	< Nip U registration > \$ 1,730.00
Corporate Sponsorships	\$ 3,500.00	< House League Sponsors > \$ 3,500.00
Other Sponsorships		RBC LTS grant > \$ 5,000.00
Jersey Rental Fee	\$ 580.00	< from Rep team > \$ 600.00
Rep Invoices	\$ 10,805.63	< what rep actually paid > \$ 13,222.36 - does not include lottery.
Miscellaneous Income		Summer Camp > \$ 453.10
Agnes Jacks Tournament	-\$ 60.00	< tournament fee > -\$ 40.00
Referral Discount	-\$ 50.00	\$ -
Early Registration Discount	-\$ 1,875.00	-\$ 1,900.00
Special Vouchers	-\$ 250.00	< returning LTS registering > -\$ 425.00
Other Credits	-\$ 6,780.00	to House League -\$ 4,335.00
Net Sales	<u>\$ 54,952.90</u>	<u>\$ 68,192.96</u>
Other Revenue		
Bingo	\$ 29,856.30	< missing April & May > \$ 23,646.24
Lottery	\$ 13,973.13	< lottery revenue-fees & prize that was allocated to rep ice
Interest Income	\$ 115.86	< from GIC > \$ 151.64
Total Other Revenue	<u>\$ 43,945.29</u>	<u>\$ 23,797.88</u>
TOTAL REVENUE	<u>\$ 98,898.19</u>	<u>\$ 91,990.84</u>
EXPENSE		
Advertising & Promotions	\$ 1,816.19	< radio ads > \$ 2,598.62
Bank Charges	\$ 203.55	< fees and cheques > \$ 133.02
Banquet & Celebrations	\$ 1,054.47	\$ 1,047.54
Clinics	\$ 1,937.06	\$ 2,343.70
Equipment Purchases	\$ 841.15	\$ 1,530.70
Jersey Purchases and Repairs	\$ 3,772.59	\$ 4,110.74
ORA Memberships	\$ 8,868.00	\$ 7,800.50
Ice Rental Expenses	\$ 55,246.85	\$ 51,046.86
Insurance	\$ 1,517.40	\$ 1,517.40
Medals & Awards	\$ 77.07	\$ 1,129.95
Miscellaneous Expenses	\$ 2,169.55	< ORA AGM - Kelli > \$ 475.92
Office Supplies	\$ 188.13	< Nip U - LTS program > \$ 114.20
Telephone & Internet	\$ 69.04	< cancelled, Kelli is using her personal cell > \$ 408.12
Referees and Minor Officials	\$ 7,660.00	\$ 8,958.40
Power Skating Coach	\$ 240.00	\$ 90.00
Rent	\$ 1,440.78	\$ 1,526.97
TOTAL EXPENSE	<u>\$ 87,101.83</u>	<u>\$ 84,832.64</u>
NET INCOME	<u>\$ 11,796.36</u>	<u>\$ 7,158.20</u>