

WEST FERRIS RINGETTE ASSOCIATION
Income Statement Jun 01, 2019 to May 31, 2020

REVENUE	June 1/19 to May 31/20 current	June 1/18 to May 31/19 previous
Revenue		
House League Registration	56,239.45	49,450.00
Registration Revenue	900.00	1,050.00
Tournament	2,562.50	16,492.43 profit earned last provincial tournament
Corporate Sponsorships	3,500.00	3,500.00
Jersey Rental Fee	750.00	760.00
Rep Invoices	11,240.05	18,827.12
Miscellaneous Income	0.00	345.44
Early Payment Registratio Discounts	-1,926.00	-1,925.00
Special Vouchers	-12,615.00	-6,559.00
Other Credits	-7,421.00	-8,537.45
Net Sales	<u>53,230.00</u>	
Other Revenue		<u>73,403.54</u>
Bingo Transfers		
Lottery	28,000.10 no bingo since March	
Lottery (add't)	-3,832.37 nevada	37,370.68
	589.07 raffle	1,138.00
Interest Income	<u>353.80</u>	<u>233.50</u>
Total Other Revenue	<u>25,110.60</u>	<u>38,742.18</u>
TOTAL REVENUE	<u>78,340.60</u>	<u>112,145.72</u>
EXPENSE		
General & Administrative Expenses		
Accounting & Legal	1,686.21	0
Advertising & Promotions	2,881.50	2,441.09
Bank Charges	-171.46	5.85
Banquet and Celebrations	0.00	1,237.42
Clinics	1,760.77	875.61
Equipment Purchases	1,686.62	734.43
Jersey Purchases and Repairs	2,287.12	6,160.41
ORA Memberships	9,912.25	10,063.23
Ice Rental Expenses	52,272.70	50,371.03
Insurance	540.00	1,081.08
Medals and Awards	80.00	3,262.88
Miscellaneous Expenses	181.43	507.06
Office Supplies	31.19	309.02
Telephone and Internet	142.55	0.00
Referees and Timekeepers	12,722.25	6,620.44
Power Skating Coach	180.00	0.00
Rent	1,528.56	<u>2,207.51</u>
Tournament - Advertising	1,484.82	
Tournament - Bank Fees	1.60	
Tournament - Ice	268.97	
Tournament - Other	<u>411.64</u>	
Tournament - Total	<u>2,167.03</u>	
Total General & Admin. Expenses	<u>89,888.72</u>	
	<u>89,888.72</u>	
	<u>-11,548.12</u>	

TOTAL EXPENSE 85,877.06

NET INCOME

26,268.66

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