



Treasurer's Report WRRRA Meeting - September 20, 2018

Astrid Eastman

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- Annual Association Membership Fee of \$60 is due and payable by October 31, 2018 (fee will increase to \$70 after this deadline). Invoices have been sent electronically to all Associations with details on accepted forms of payments including:
 - E-transfer to wrratreas@wrra.ca (preferred)
 - Cheques written to **WRRRA** and handed in at the September 20th WRRRA Meeting
 - Cheques can also be mailed to:
 - 4215 Crampton Drive, Mossley ON N0L 1V0
- Coaching and Officiating clinic payments – promoting E-transfer payments as well
- Regional 2017-2018 Volunteer Pay out cheques available for pick up at meeting. If your Association volunteered at Regionals this past spring, you will receive a portion of the revenue for your time.
- The attached 2018-2019 League Budget was approved by the WRRRA Executive and its Coordinators at the September 11, 2018 meeting.

Current Account Activity Summary

- | | | |
|--------------------------------|-------------|--|
| • Current cash account balance | \$98,518.66 | |
| • GIC Account #1 balance | 12,972.52 | 1 Year Cashable July 16, 2019 (.4% interest) |
| • GIC Account #2 balance | 13,212.62 | 1 Year Cashable January 3, 2019 (.4% interest) |

Western Region Ringette Association	
League Budget	
2018-2019 Season	
REVENUE	
Dues	\$ 1,350.00
Regional Entry Fees	\$ 48,000.00
Provincial Entry Fees	\$ -
Tournament Sanctioning Fees	\$ 5,500.00
Coaching Clinics	\$ 14,000.00
ORA Coaching Rebates	\$ -
Regionals Other	
Prize Table	\$ 2,000.00
Photos	\$ -
Sponsors	\$ 250.00
Float Return	\$ -
Referee Clinics	\$ 4,800.00
Misc. Income	
Sports Development	
U7 Half Ice Program	\$ 400.00
CAAWS Registration Fees	\$ 1,500.00
CAAWS Event	\$ 500.00
LIT Tickets	\$ 300.00
Total Revenue	\$ 75,900.00
EXPENSES	
Chair	
Coaching	
ORA participant fees	\$ 500.00
Coaching Rebates	\$ 1,300.00
Meeting room (September)	\$ 150.00
Clinics (CI,CSI, Med, Room, Ice rental, facilitators)	\$ 3,000.00
PD Clinics (Ice rental expenses facilitators)	\$ 1,500.00
Equipment for Clinics (rings, cones, stop watch)	\$ -
Evaluations	\$ -
Workbooks	\$ 4,800.00
Facilitator Expenses	
Accomodations	\$ 200.00
Honourarium	\$ 2,550.00
Meals	\$ 750.00
Mileage	\$ 1,500.00
Officiating	
ORA participant fees	\$ 3,000.00
Workbooks etc.	\$ 1,000.00
Room/ice rental	\$ 1,400.00
Instructor cost	\$ 1,600.00
Coaches refresher	
Room/ice rental	\$ -
Instructor cost	\$ -
Referee Development	\$ -
Meetings	\$ -
Evaluations	\$ 1,500.00
Mileage	\$ 1,300.00
Meals	\$ 100.00
Games and Tournaments	
Mileage	\$ 3,368.00
Meeting Rooms	\$ 150.00
Accomodations	\$ 700.00
Tournament Sanction Fees	\$ 2,000.00
Software/Data Charges	\$ 189.00
Adult	
Elite	
Jerseys (set of 18 home and away)	\$ -
Ringette pants (18)	\$ -
Travel and meals	\$ -
Ontario Winter Games Fee	\$ -
Sponsorship	\$ -
Tryout Expenses	\$ 1,000.00
Bank Fees	\$ 200.00
Membership Services	

Sport Development			
	Skills Matrix Education		
Come Try Ringette			
	New Helmets	\$	765.00
	Ringette Face Masks	\$	240.00
	Gloves for CTR	\$	300.00
	Sticks for CTR	\$	920.00
	Certification Training		
	Classroom Rental	\$	75.00
	Materials	\$	150.00
	Instructor Fee	\$	150.00
	Uniforms (10 @ \$40)	\$	400.00
	Mileage	\$	500.00
	Instructors Fees to Run CTR	\$	1,000.00
U7 Half Ice Program			
	Association Training (18@\$50)	\$	400.00
	Instructor Uniform (10 @\$40)	\$	400.00
CAAWS Event			
	Registration Fee (50% covered by ORA)	\$	1,500.00
	CAAWS Event Fee	\$	500.00
	LIT Tickets (10 @\$30)	\$	300.00
Tournament Sanctioning Fees (moved to G & T)			
Provincials			
	Wild card entry fees		
	Advertisement - AA/A tournament	\$	1,000.00
	Refund to non qualifying A teams		
Regionals			
	Ice costs	\$	30,000.00
	Minor Officials	\$	10,000.00
	Meals	\$	500.00
	Mileage	\$	700.00
	Programs and labels		
	Coordinator - Executive expenses		
	Accomodations	\$	800.00
	Meals	\$	800.00
	Mileage	\$	400.00
	Medals - Strathcraft	\$	3,600.00
	ORA game sheets	\$	-
	Score2Stats	\$	1,100.00
	Data	\$	100.00
	Office Supplies	\$	120.00
	Association Volunteer Payback	\$	2,800.00
Website			
	Mileage	\$	250.00
	Supplies	\$	300.00
	Web Site Costs	\$	500.00
	Software and Repairs	\$	300.00
	Internet Service	\$	300.00
	Contingency computer replacement		
	Accounting Software Subscription	\$	300.00
Marketing/Sponsorship			
	Association Marketing Initiative	\$	10,000.00
	Ringette Canada		
	WORL		
	ORA AGM Prize Donation	\$	60.00
Legal			
	Meeting Room Rentals	\$	350.00
	Mileage	\$	500.00
	Misc	\$	100.00
	Postage	\$	150.00
	Meals - WRRRA Meetings	\$	275.00
	Bank Service Charges	\$	100.00
	Conference Calls	\$	90.00
	ORA Registration	\$	110.00
	ORA Accomodations	\$	120.00
Total Expenses		\$	107,082.00
Excess of Revenues over Expenses			(\$31,182.00)