

Prince George Ringette Association

Balance Sheet As at 2025-04-30

ASSET

Current Assets

General Account	16,999.50	
Gaming Account	53.76	
Equity Shares	28.25	
Host Committee	<u>482.50</u>	
Total Cash		17,564.01
Accounts Receivable	0.00	
Advances & Loans	<u>0.00</u>	
Total Receivable		0.00
Purchase Prepayments		0.00
Prepaid Expenses		<u>0.00</u>
Total Current Assets		<u><u>17,564.01</u></u>

Inventory Assets

Inventory A		<u>0.00</u>
Total Inventory Assets		<u>0.00</u>

TOTAL ASSET 17,564.01

LIABILITY

Current Liabilities

Accounts Payable		1,539.47
GST/HST Charged on Sales	0.00	
GST/HST Paid on Purchases	<u>0.00</u>	
GST/HST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
U12 Bank Account		0.00
U14 Bank Account		<u>0.00</u>
Total Current Liabilities		<u>1,539.47</u>

TOTAL LIABILITY 1,539.47

EQUITY

Owners Equity

Retained Earnings - Previous Year		20,076.89
Current Earnings		<u>-4,052.35</u>
Total Owners Equity		<u>16,024.54</u>

TOTAL EQUITY 16,024.54

LIABILITIES AND EQUITY 17,564.01

Prince George Ringette Association

Comparative Income Statement

	Budget		Actual		Difference
	2024-05-01 to 2025-04-30		2024-05-01 to 2025-04-30		
REVENUE					
Revenue					
BC Gaming Grant		27,000.00		27,000.00	0.00
BC Gaming License		6,000.00		11,468.58	-5,468.58
Joy Hoffman		37,800.00		16,011.05	21,788.95
Jersey Rental Income		750.00		750.00	0.00
Sponsorship		7,500.00		5,700.00	1,800.00
Interest Revenue		0.00		0.82	-0.82
Other Revenue		0.00		2,455.00	-2,455.00
Total Revenue		79,050.00		63,385.45	15,664.55
Player Registration					
Player Registration for Budgeting	60,000.00		0.00		60,000.00
Fun 1-3	0.00		20,083.45		-20,083.45
Under 12	0.00		7,626.00		-7,626.00
Under 14	0.00		4,060.00		-4,060.00
Under 16	0.00		1,103.00		-1,103.00
Under 19	0.00		4,020.00		-4,020.00
Flex Program	0.00		4,810.00		-4,810.00
18+	0.00		7,215.00		-7,215.00
Recreation Registration Total		60,000.00		48,917.45	11,082.55
U16 Zone	0.00		3,720.00		-3,720.00
U19 Zone	0.00		5,680.00		-5,680.00
Zone Registration Total		0.00		9,400.00	-9,400.00
Registration Total		60,000.00		58,317.45	1,682.55
TOTAL REVENUE		139,050.00		121,702.90	17,347.10
EXPENSE					
Program Costs					
Annual General Meeting	700.00		149.63		550.37
Bank Charges	350.00		219.67		130.33
BC Gaming License	55.00		8,203.33		-8,148.33
Society Fee	40.00		40.00		0.00
Sports Pay Fee	2,700.00		1,732.93		967.07
Northern Ringette Leage Fee	700.00		460.00		240.00
Ringette BC Fee	20,000.00		21,800.00		-1,800.00
Accounting Software	800.00		326.75		473.25
Team & Tournament App	1,600.00		1,606.55		-6.55
Website Hosting & Support	600.00		569.88		30.12
Other Executive, Office & Admin	200.00		330.79		-130.79
BC Ringette AGM	900.00		1,260.56		-360.56
Total General & Admin Expense		28,645.00		36,700.09	-8,055.09
Advertising	1,500.00		913.35		586.65
Come Try Ringette	800.00		134.70		665.30
Santa Skate	700.00		405.37		294.63
Children's Ringette Year End Ev...	1,050.00		602.37		447.63
Total Advertising & Promotion		4,050.00		2,055.79	1,994.21
Coaching Coordinator Expense	400.00		0.00		400.00
Coaching Development Expense	1,650.00		1,195.00		455.00
First Aid	750.00		83.95		666.05
Manager Co-Ordination	150.00		25.00		125.00
Total Coaching Expense		2,950.00		1,303.95	1,646.05
Equipment Purchases	1,500.00		609.86		890.14
Jersey Repair & Replacement	500.00		0.00		500.00
Equipment Expense Total		2,000.00		609.86	1,390.14
Ice Rental	42,655.00		52,274.80		-9,619.80
Dryland	600.00		37.80		562.20
Total Ice Costs		43,255.00		52,312.60	-9,057.60

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Comparative Income Statement

	Budget		Actual		Difference
	2024-05-01 to 2025-04-30		2024-05-01 to 2025-04-30		
Joy Hoffman Misc	0.00		50.00		-50.00
Joy Hoffman Ice Expense	19,000.00		12,387.38		6,612.62
Joy Hoffman Officials	12,000.00		5,478.20		6,521.80
Joy Hoffman Tournament Suppli...	7,000.00		972.26		6,027.74
Total Joy Hoffman Expense		38,000.00		18,887.84	19,112.16
Officials Development	1,000.00		160.00		840.00
Regular Season Play	2,600.00		2,870.00		-270.00
Total Officials Expense		3,600.00		3,030.00	570.00
Powerskating & Skating Enhanc...	3,000.00		870.00		2,130.00
High Performance Player Support	1,000.00		1,000.00		0.00
Goalie Development	1,200.00		1,810.00		-610.00
Player Development	400.00		0.00		400.00
Evaluations	900.00		991.04		-91.04
Total Player Development		6,500.00		4,671.04	1,828.96
Sponsor Recognition Expense	600.00		21.09		578.91
Sponsor Bars	450.00		604.80		-154.80
Total Sponsorship Expense		1,050.00		625.89	424.11
Provincial & Tournament Fees		5,000.00		5,293.19	-293.19
Player Registration Discount		1,600.00		265.00	1,335.00
Team Staff & Board Appreciation		2,400.00		0.00	2,400.00
Total General & Admin. Expen...		139,050.00		125,755.25	13,294.75
TOTAL EXPENSE		139,050.00		125,755.25	13,294.75
NET INCOME		0.00		-4,052.35	4,052.35