

Kingston Lacrosse Association

Statement of Revenue & Expense

<u>As at Sept. 16,2008</u>	<u>2008</u>	<u>2007</u>	<u>Variance</u>	<u>Notes</u>
<u>Revenue</u>				
Registration	\$ 12,290.00	\$16,155.00	-\$3,865.00	
NSF Cheques	-\$175.00	-\$145.00	-\$30.00	
Clothing sales	\$4,625.82	\$20.00	\$4,605.82	
Sponsorships	\$ 2,100.00	\$1,400.00	\$700.00	
Donations	\$ 204.00	\$417.69	-\$213.69	
Equipment Sales	\$95.00	\$640.14	-\$545.14	
Nevada Ticket Income	\$3,734.80	\$4,102.20	-\$367.40	
Raffle Income	\$ 569.00	\$0	\$569.00	
TO Rock trip Income	\$ -	\$0	\$0.00	
Interest Earned	\$2.76	\$2.32	\$0.44	
Jurassic Income	\$ 1,543.00	\$1,595.00	-\$52.00	
Shop & Support Income	\$144.15	\$0	\$144.15	
Peewee Team Income	\$ 3,687.49	\$3,526	\$161.61	
Bantam Team Income	\$2,800.00	\$1,702.24	\$1,097.76	
Midget Team Income	\$872.04	\$495.33	\$376.71	
Ref. Clinic Recovery	\$ 200.00	\$323.00	-\$123.00	
Canteen Revenue	<u>\$225.00</u>	<u>\$139</u>	<u>\$85.96</u>	
Total Revenue	\$ 32,918.06	\$30,372.84	\$2,545.22	
<u>Expenses</u>				
Rink Rental	\$5,104.90	\$6,561.25	-\$1,456.35	
Rink Rental Jurassic	\$1,254.00	\$1,123	\$131.00	
Print & Postage	\$289.18	\$289.53	-\$0.35	
Mail Box Rental	\$ 127.05	\$125.08	\$1.97 *	
Storage Unit Rental	\$ 780.00	\$650.00	\$130.00 *	
Facility Rentals	\$66.04	\$60.00	\$6.04	
Equipment Expense	\$ 374.54	\$4,334.91	-\$3,960.37	
Bank Charges	\$ 57.63	\$30.23	\$27.40	
Nevada Ticket Expense	\$2,552.22	\$2,785.60	-\$233.38	
Raffle Expense	\$177.57	\$0	\$177.57	
Sponsorship costs	\$190.97	\$0	\$190.97	
TO Rock Trip Expense	\$150.00	\$0	\$150.00	
Clothing Expense	\$3,957.40	\$0	\$3,957.40	
Advertising	\$847	\$1,207.34	-\$360	
OLA - Lax Talk	\$396.00	\$397.50	-\$1.50	
OLA - Fines	\$ 200.00	\$50	\$150.00	
OLA-Hall of fame levy	\$ 100.00	\$100.00	\$0	
OLA-Chuck Rowan Bursary	\$12.00	\$11.00	\$1.00	
OLA-AGM Levy	\$50.00	\$50.00	\$0.00	
OLA - Ref Clinic	\$ 480.00	\$715.00	-\$235.00	
OLA-Coach Clinic	\$ 130.00	\$715.00	-\$585.00	

OLA-Supplies	\$75.00	\$190.00	-\$115.00
OLA-Insurance	\$ 1,044.00	\$1,412.00	-\$368.00
CLA Levy	\$ 122.00	\$0	\$122.00
OLA-Team Fees	\$1,417.00	\$1,380.00	\$37.00 *
Zone Playoff Fees	\$375.00	\$600.00	-\$225.00
Refunds	\$2,133.92	\$2,760.00	-\$626.08
Zone 5 Fees	\$ 346.50	\$331.00	\$15.50
Jurassic Expense	\$ -	\$0.00	\$0
Learn from the pros	\$	\$774.26	-\$774.26
Tyke/PPW Program	\$ 153.08	\$139	\$14.04
Peewee team expense	\$3,319.49	\$3,542.91	-\$223.42
Bantam Team Expense	\$ 1,809.04	\$1,702.24	\$106.80
Midget Team Expense	\$872.04	\$530.00	\$342.04
Officials Fees and Payroll	\$ 1,161.00	\$1,120.00	\$41.00
Paint Supplies for Floor	\$ 124.00	\$82.69	\$41.31
Jurassic Payout	\$ <u>220.00</u>	\$0	\$220.00 **
Total Expenses	\$30,468.57	\$33,769.18	-\$3,300.61
Surplus/Deficit	\$2,449.49	-\$3,396.34	

2008 Notes:

* Storage unit paid up until Jan. 11/ 2009

* Mail Box Paid until April 2009

* Single OLA Peewee Team 2009 Registration of \$243 Paid as per OLA Regulation B13.06(a)

** Jurassic Payout is for 2007 and 2008