



# Annual General Meeting Package

Wednesday, May 19th, 2021 at 6:30 pm



**Annual General Meeting**  
May 19, 2021 – 6:30 pm Zoom Meeting

# Meeting Agenda

1. **Call to Order**  
Meeting called to order by President, Erika Earle
2. **Verification of Quorum**  
Confirm Voting Delegates and establish majority vote
3. **Adoption of Agenda**  
[Move to adopt the Agenda](#) ..... Motion
4. **Approval of the May 22, 2019 Meeting Minutes** (in package)  
[Move to approve the minutes of the May 20, 2020 AGM](#) ..... Motion
5. **Reports** (in package)
  - President** (Erika Earle)
  - VP Administration** (Laura Webb)
    - EGRT (Kate Coolidge)
    - Website (Laura Webb)
    - Publicity (Tania Katay)
  - VP Finance** (Heather Stubbs)
    - Gaming (Lise Stradeski)
  - VP Planning** (Dan Mitenko)
  - VP Technical** (Vacant)
    - Officials Dev. (Bob Curran)
  - VP League** (Judy Renneberg)
    - Sub-Associations (AA, NW, SC, BV)
    - Flex (Mary Pelland)
    - Children’s Ringette (Cathy Six)
    - Facilities Administrator (Judy Renneberg)
    - League Scheduler (Ray Harris)

Questions arising from Reports
6. **New Business**
  - [Acceptance of the Audited Financial Statements 2017](#) ..... Motion
  - [Acceptance of the Audited Financial Statements 2018](#) ..... Motion
  - [Acceptance of the Audited Financial Statements 2019](#) ..... Motion
  - [Acceptance of the Audited Financial Statements 2020](#) ..... Motion
  - [Acceptance of the Interim Financial Reports 2021](#) ..... Motion
  - [Appoint Auditors](#) ..... Motion
7. **Other Business**
8. **Announcements**
  - WCRC Legacy Scholarship Recipients
  - Canadian Ringette Championships
9. **Elections**
10. **Adjournment**  
[Move to adjourn the meeting](#) ..... Motion



**Minutes  
of the 2020  
Annual General Meeting**



Ringette Calgary Annual General Meeting  
Wednesday May 20, 2020  
Virtual AGM 6:00pm

**Verification of Quorum:**

|                                     |           |
|-------------------------------------|-----------|
| Ringette Calgary Board of Directors | 8         |
| Bow View                            | 5         |
| Northwest                           | 2         |
| South Calgary                       | 5         |
| AA                                  | 1         |
| CORA                                | 1         |
| Officials                           | 1         |
| EGRT                                | 1         |
| <b>TOTAL</b>                        | <b>24</b> |

**Quorum established at 6:45pm.**

The meeting was called to order by the President, Thu Blackwell at 6:05 pm.

**REPORTS:**

**President (Thu)**

- Thanks to everyone. Appreciated everyone's patience when making league decisions due to COVID.
- Congratulations to Garry who will be taking on the President's role at Ringette Alberta!

**Past President (Garry)**

- Report attached.

**VP League (Erika)**

- Report attached.
- Thanks to Thu and Laura for all their assistance with Rules and Regulations.
- Ringette Canada putting together a country wide committee to look at Return to Play protocol. Erika will be participating.

**Flex (Mary)**

- Report attached.

**Northwest (Tanya/Sonya)**

- Report attached.
- Thanks to Thu and Garry for all your work on the Board!

**South Calgary (Lynette)**

- 399 player and 29 teams. Great season overall.
- Hosted the 2<sup>nd</sup> Annual Ring in the Holidays tournament and the 5<sup>th</sup> Annual Ava Esposito tournament.
- SCRA scholarship recipients: Erin Williams and Tegyn Heale.

**Bow View (Dwayne)**

- No report

**Facilities (Judy)**

- Report attached.

### **VP Admin (Laura)**

- Report attached.

### **2015 WCRC Scholarships:**

The WCRC generated a profit which has been allocated to provide two scholarships annually to players from Ringette Calgary.

The applicants were required to be:

- A player who is a current or former resident of Calgary.
- Who played in Zone 3 for a minimum of 5 seasons.
- Who is attending a Canadian post-secondary institute on a full time basis.
- Who was registered to play ringette in the 2019-2020 season.

Applicants were scored based on their commitment to the sport of ringette through playing, coaching, officiating and other volunteer activities as well as school and community participation and service.

Congratulations to Rachel Grant and Erin Williams who each receive \$1000.00.

### **EGRT (Laura)**

- Report attached.

### **Website (Laura)**

- Nothing new to report

### **VP Finance (Heather)**

- Financial Statements attached.
- 2020-2021 budget will be ready for approval in the fall.
- Proposing that Ringette Calgary apply for a government loan for \$40,000.00 that is available to not for profit groups. June 30 deadline.

### **Officials (Bob)**

- Report attached.

### **AA (Eva)**

- 122 players, 9 teams including RATH.
- Provincial titles: Gold and Silver for U14AA, Bronze at U16AA and Gold and Silver at U19AA.
- Hosted successful Ring it On tournament in the fall.
- May 31 – deadline to submit coach applications.
- June 1 – player registration opens.

Approval of May 20 AGM agenda. Laura Webb/Sonya Ventura

Approval of May 22, 2019 AGM meeting minutes. Eric Forst/Jasper Greyyson-Wong

#### **Motion 07/20**

*Move to accept the Unaudited Financial Statements 2019.*

*Moved: Heather Stubbs                      Seconded: Jasper Greyyson-Wong      Carried*

*In Favor: 23      Opposed: 0      Abstentions: 1*

#### **Motion 8/20**

*Move to accept the Interim Financial Reports 2020. Audited Statements to be provided to the Board for approval once complete, and will be included in the 2021 AGM Package.*

*Moved: Heather Stubbs                      Seconded: Jasper Greyyson-Wong      Carried*

*In Favor: 23      Opposed: 0      Abstentions: 1*

**Motion 9/20**

*Move to appoint Larry Yasman, Deanna Grant and Tony Groenveld as Auditors (reviewers) for the following: 2016-17 2017-18 2018-19 2019-20*

*Moved: Heather Stubbs*

*Seconded: Lynette Zyznomirski Carried*

*In Favor: 22*

*Opposed: 0*

*Abstentions: 2*

**Motion 10/20**

*Move to support the application to any Government Subsidies, Funds, Loans or Programs as required, during the Covid Pandemic.*

*Moved: Heather Stubbs*

*Seconded: Laura Webb Carried*

Motion 10/20 retracted. Will be discussed further at the June board meeting.

**CORA (Eric)**

- Nothing new to report.

**League Scheduler (Ray)**

- No report.

**2021 Canadian Ringette Championships:**

- Looks like CRC's will be deferred for one year. Official word will come from Ringette Canada. Please do not share and allow for Ringette Canada to announce to the public.

**Elections:****Two Year Terms:**

|                   |                |
|-------------------|----------------|
| President         | Erika Earle    |
| VP League         | Andrew Stewart |
| VP Planning       | Dan Mitenko    |
| VP Administration | Laura Webb     |
| VP Technical      | Vacant         |

**One Year Terms:**

|                      |                |
|----------------------|----------------|
| League Scheduler     | Ray Harris     |
| Publicity            | Tania Katay    |
| Flex Coordinator     | Mary Pelland   |
| Website Director     | Laura Webb     |
| Gaming Director      | Lise Stradeski |
| Sport Development    | Vacant         |
| Sponsorship Director | Vacant         |
| Coach Development    | Vacant         |

Motion to adjourn meeting at 7:50 pm. Eric Forst/Erika Earle



# Reports

## President's Report

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This year was a very different year for Ringette Calgary operations due to the COVID-19 pandemic. Our world changed in March of 2020, and ended our previous season prematurely and abruptly. In the fall of 2020, we launched what would become a short but memorable season, in a highly modified format to comply with local health management guidelines. We want to recognize and thank all of the volunteers that contributed unbelievable amounts of work to modify our program in such a short period of time. We also would like to thank all of our members - players, parents, coaches and officials for their community support and commitment to keeping each other safe and healthy. It was with heavy hearts we had to shorten the 2020/21 season as well. We look forward to the end of the pandemic and seeing all of our members back in action, enjoying the sport that we all love. We are hopeful that the 2021/22 season can start in a near-to-normal fashion, and we promise to stay in close communication as that develops. Thank you to all.

## VP Administration Report

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While this season was not ordinary, office staff were kept busy with day to day operations and assistance to Board Members as required.

As a cost saving strategy, the RC Board elected to temporarily close the office effective March 15 and issued a temporary layoff to the Administrative Assistant.

The office lease was renewed last year and expires October 31, 2021. We get a great deal on commercial space - \$840.00 per month including utilities (except phone).

### WCRC Scholarship

Profit generated from the 2015 Western Canadian Ringette Championships was allocated to provide TWO annual scholarships to Ringette Calgary players.

Applicants were required to be, a player:

- who is a current or former resident of Calgary,
- who played in Zone 3 for a minimum of 5 seasons,
- who is attending a Canadian post-secondary institute on a full-time basis,
- And, who was registered to play Ringette in the 2020-21 season.

Applicants were scored based on their commitment to the sport of Ringette through playing, coaching, officiating and other volunteer activities as well as school and community participation and service.

The "2015 WCRC Legacy Scholarship" is being awarded this year to Tristan Earle and Sophie Tsougrianis who each receive \$1000.



## Esso Golden Ring Report

The EGRT Committee was prepared to offer a modified tournament to meet COVID requirements but it became obvious as the date drew closer that this was not going to be possible with the restrictions that were in place.

So, the committee decided to do a virtual “Spirit of Ringette” video parade.

12 teams submitted videos;

|                       |                           |
|-----------------------|---------------------------|
| AA U14 Blue           | BowView U19 Average Joes  |
| AA U14 Red            | BowView U19 Nerf          |
| Airdrie U14 Avengers  | NorthWest U14 Ignite      |
| Bow View U12 Force    | NorthWest U14 Vanquish    |
| Bow View U14 Heat     | NorthWest U16 Rebellion   |
| BowView U16 Ballistic | South Calgary U12 Arsenal |

- no one failed to attend sign-in, no volunteers failed to sign in for their shifts, there were no match or misconduct penalties
- Approximately -\$7,000 net income
- Media coverage included a print story in the Calgary Sun and Calgary Herald.
- Seeking committee members for 2022
- Financials for 2020-2021 are included in the Ringette Calgary statements. Of note, is the following charge:  
Purchased a laptop for our Administrative Assistant to work from home (and for EGRT committee members to use during the weekend of the tournament)

## Website Report

It was a different season for the Ringette Calgary website, with many updates related to Facility Protocols and COVID information for members.

There were over 78,000 hits on the site in September & October with stats drastically falling after the season was shut down. In the previous season there were 323,000 hits from Sept-March and in this season 99,000.

## Publicity Report

Social Media was kept up to date through the season and was a great resource for communication during this unusual year.

There is an opportunity to work with Tourism Calgary for Chinook Blast 2022.

## VP Finance Report

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Financial Statements have been provided in this package. No additional report.

## Gaming Director Report

We have not had a casino in almost 2 years so nothing to report.

## VP Planning Report

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No Report

## VP Technical Report

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Position is vacant, no Report

## Officials Development Report

There's not much to report - we did take on about ten new refs this year despite COVID, but without clinics or evaluations, nothing else has changed.

## VP League Report

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After the abrupt resignation of the previous League Director, I stepped into the role on October 4th and began working immediately with the Return to Play Committee (RTPC) which was struck in the summer of 2020 and included:

- Eva Hassel, AA Ringette Calgary
  - Trevor Wilkie, Bow View Ringette
  - Cathy Six, Childrens Ringette
  - PJ Lynch, Lethbridge Ringette
  - Sonya Venture, NW Ringette
  - Bob Curran, Referee in Chief
  - Kris Marshall, South Calgary Ringette
  - Andrew Higgins, Strathmore Ringette
- The RTPC worked diligently to put together new policies and processes to support a safe return to play in the fall of 2020 in order to accommodate government restrictions due to Covid, and deserve our thanks for their extraordinary efforts.
  - Cohorts were formed, sessions were built and games were scheduled and rescheduled based on changes to teams and/or cohorts, and isolation requirements.
  - Scheduling officials was a huge challenge as only 25% of officials returned this season.
  - Ringette Alberta's promised online course for U10S3-U14A coaches did not get completed in time for our coaches to take advantage of it, as the season came to a close on November 12th when the Government shut down youth sport in the province. For these reasons, a

large portion of scheduled games from September through November needed to be played as scrimmages due to no officials being available.

- The aforementioned online Coaches Officiating course will remain available and will be supported by Ringette Canada, however at this time, it is not known if the coach requirements will remain the same as the previous season, and we will learn more from Ringette Canada in the coming months.
- As more details on operating during the pandemic were given by Ringette Alberta, and restrictions were regularly updated by the Government of Alberta, Ringette Calgary and the Chinook League had to be nimble and ready to pivot quickly, and I believe we were successful. I would like to thank all of our coaches, team staff, players and parents who worked with us on all the restrictions, facility protocols and constantly changing safety measures.
- At this time, we are planning optimistically for a "normal" start to the 2021-22 season in the fall, however, we are prepared to move forward under restrictions if necessary. In order to achieve this, a new RTPC for the 2021-22 season will need to be struck in the summer months to prepare for all contingencies.
- I will not be returning to the position of VP League Director for the 2021-22 season and wish my successor the best of luck moving forward.

### **Sub-Associations Report**

On behalf of the four ringette associations in Zone 3: Calgary AA, Bow View, Northwest, and South Calgary, we would like to thank our devoted players for registering with us last summer, knowing the upcoming season was likely to be very different. We would like to thank our families, players, coaches, parents and officials for their patience and commitment. Navigating all the various and rapidly evolving guidelines for dealing with this pandemic was new and challenging for everyone and we are so proud of the willingness, and grateful for the health and spirit of our community.

While it was a short season, it took many hours of our volunteers in order to make it as safe and successful as possible. We look forward to seeing everyone in the upcoming season.

Yours Truly,  
Calgary AA Ringette  
Bow View Ringette  
Northwest Ringette  
South Calgary Ringette

### **Flex Ringette Report**

Due to low registration numbers Flex Ringette did not run this past year.

### **Children's Ringette Report**

No Report

## Facilities Administrator Report

### 2020-21

- Despite the uncertainty of the pandemic, Ringette Calgary secured the same amount of contract ice in 2020-21 as in previous seasons, however, with the submitted ice budgets from all the sub-associations, it was decided to release all of our early weekend ice before 8am.
- It became apparent early on that each facility was going to have their own Covid protocols for participants and spectators, therefore I worked to secure the most current information from every facility used by our Chinook League associations and Laura Webb posted everything to the website for easy access. This took a lot of time and required constant updates but was a very useful tool for all of our membership.
- Between Sept 11th and Nov 12th, when the season came to a premature end, 683 hours of ice was allocated and used. All ice cancelled after Nov 12th was refunded by our facilities, and no credits were carried forward.
- The blended rate of \$235/hour sufficiently covered our ice costs
- A complete reconciliation of our ice bills was completed by myself and Gail Kerr, and refunds for prepaid ice were sent to all sub-associations.

### For the 2021-22 season:

- Although the pandemic continues to make a normal start to the 2021-22 season uncertain, ice contracts have started to roll in. As of April 28th, I have received a written contract from Seven Chiefs, and have applied for ice at the YMCA (Seton and Rocky Ridge).
- Hourly ice rates increases for 2021-22 have been announced at several of our facilities with a 2.7% increase from the City, 3.9% at Seven Chiefs, 6.4% at WinSport and 11% at the YMCA so far.
- I have managed to secure ice for Ringette Alberta Playdowns at both Great Plains and NESS on Feb 19-20.
- WinSport has verbally confirmed our ice contract for 2020 U16A/19A/Open A Provincials which were cancelled in 2021. This event will be co-hosted by Bow View Ringette and Impact Open A.
- I have asked all sub-associations to have their ice entered into Sportzsoft by no later than August 1st again this season (this is supported by Critical Dates listed on our website)
- **Note: I have not secured a contract with Ringette Calgary for the 2021-22 season at this time due to the ongoing structural review. My current contract expires June 30th, 2021.**

## League Scheduler Report

No report for the AGM.

Just hoping the world gets back to normal!



**Audited Financial  
Statements  
April 30 2017**

# Ringette Calgary Association

Balance Sheet  
As of April 30, 2017

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Cash and Cash Equivalent                   |                     |
| Cash                                       |                     |
| Bingo 004                                  | 18,123.41           |
| Casino                                     | 83,345.48           |
| EGRT                                       | 69,008.78           |
| General                                    | 11,254.58           |
| Legacy Scholarship Savings                 | 23.02               |
| Petty Cash                                 | 200.00              |
| <b>Total Cash</b>                          | <b>181,955.27</b>   |
| Investment                                 |                     |
| EGRT GIC - Reserve                         | 49,425.76           |
| Legacy Scholarship GIC's                   | 33,243.53           |
| <b>Total Investment</b>                    | <b>82,669.29</b>    |
| Undeposited Funds                          |                     |
|  | 38,421.89           |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$303,046.45</b> |
| Accounts Receivable (A/R)                  |                     |
| Accounts Receivable                        | 153,963.81          |
| <b>Total Accounts Receivable (A/R)</b>     | <b>\$153,963.81</b> |
| Prepaid Expenses                           |                     |
|  | 3,923.00            |
| <b>Total Current Assets</b>                | <b>\$460,933.26</b> |
| Non-current Assets                         |                     |
| Property, plant and equipment              |                     |
| Office Equipment                           |                     |
| Depreciation                               | -25,000.00          |
| Original Cost                              | 25,000.00           |
| <b>Total Office Equipment</b>              | <b>0.00</b>         |
| <b>Total Property, plant and equipment</b> | <b>\$0.00</b>       |
| <b>Total Non Current Assets</b>            | <b>\$0.00</b>       |
| <b>Total Assets</b>                        | <b>\$460,933.26</b> |
| <b>Liabilities and Equity</b>              |                     |
| Liabilities                                |                     |
| Current Liabilities                        |                     |
| Accounts Payable (A/P)                     |                     |
| Accounts Payable                           | 464.47              |
| <b>Total Accounts Payable (A/P)</b>        | <b>\$464.47</b>     |
| Bingo Funds in Trust                       | 11,499.52           |
| Casino Funds in Trust                      | 54,000.00           |
| EGRT - Referee use                         | 424.89              |
| GST/HST Payable                            | 0.00                |
| Referee social fund                        | 1,004.23            |
| Year End Tournament Funds in Tr            | 5,976.28            |
| <b>Total Current Liabilities</b>           | <b>\$73,369.39</b>  |
| <b>Total Liabilities</b>                   | <b>\$73,369.39</b>  |
| Equity                                     |                     |
| Opening Bal Equity                         | 0.00                |
| Retained Earnings                          | 371,718.83          |
| Profit for the year                        | 15,845.04           |
| <b>Total Equity</b>                        | <b>\$387,563.87</b> |
| <b>Total Liabilities and Equity</b>        | <b>\$460,933.26</b> |

# Ringette Calgary Association

## Budget vs. Actuals 2016-17 Season

May 2016 - April 2017

|                                 | TOTAL               |               |                     |
|---------------------------------|---------------------|---------------|---------------------|
|                                 | ACTUAL              | BUDGET        | OVER BUDGET         |
| <b>Income</b>                   |                     |               |                     |
| <b>Bingo</b>                    |                     |               |                     |
| Misc Bingo Income               | 2,528.28            |               | 2,528.28            |
| Monthly Pools                   | 26,095.00           |               | 26,095.00           |
| <b>Total Bingo</b>              | <b>28,623.28</b>    |               | <b>28,623.28</b>    |
| Casino                          | 67,013.45           |               | 67,013.45           |
| Donations                       | 4,000.00            |               | 4,000.00            |
| EGRT                            | 154,781.42          |               | 154,781.42          |
| <b>Interest Income</b>          |                     |               |                     |
| Bank Accounts                   | 11.48               |               | 11.48               |
| Investments                     | 661.70              |               | 661.70              |
| <b>Total Interest Income</b>    | <b>673.18</b>       |               | <b>673.18</b>       |
| Misc Income                     | 21.00               |               | 21.00               |
| Recovery of Coaching Clinics    | 5,388.39            |               | 5,388.39            |
| Recovery of Game Assignment Fee | 5,848.50            |               | 5,848.50            |
| Recovery of Ice Costs           | 264,310.98          |               | 264,310.98          |
| Recovery of Referee Costs       | 84,561.50           |               | 84,561.50           |
| <b>Registration Fees</b>        |                     |               |                     |
| RAB                             | 7,379.00            |               | 7,379.00            |
| RCA                             | 81,265.00           |               | 81,265.00           |
| Zone 1&2                        | 1,558.02            |               | 1,558.02            |
| <b>Total Registration Fees</b>  | <b>90,202.02</b>    |               | <b>90,202.02</b>    |
| Sale of Goods                   | 1,242.50            |               | 1,242.50            |
| <b>Total Income</b>             | <b>\$706,666.22</b> | <b>\$0.00</b> | <b>\$706,666.22</b> |
| <b>GROSS PROFIT</b>             | <b>\$706,666.22</b> | <b>\$0.00</b> | <b>\$706,666.22</b> |
| <b>Expenses</b>                 |                     |               |                     |
| Association Fees                | 0.00                |               | 0.00                |
| Awards                          | 5,073.23            |               | 5,073.23            |
| Bingo Trust Transfer            | 25,760.96           |               | 25,760.96           |
| <b>Building Costs</b>           |                     |               |                     |
| Insurance                       | 1,257.00            |               | 1,257.00            |
| Maintenance                     | 500.00              |               | 500.00              |
| Rent                            | 10,080.00           |               | 10,080.00           |
| Security                        | 152.15              |               | 152.15              |
| <b>Total Building Costs</b>     | <b>11,989.15</b>    |               | <b>11,989.15</b>    |
| Casino Trust Transfer           | 30,000.00           |               | 30,000.00           |
| Coaching Clinics                | 5,388.39            |               | 5,388.39            |
| Esso Golden Ring                | 144,025.28          |               | 144,025.28          |
| Game Assignor Fee               | 5,848.50            |               | 5,848.50            |
| Honorariums/Sponsorships        | 5,000.00            |               | 5,000.00            |
| Ice Costs                       | 269,066.71          |               | 269,066.71          |
| Meeting Expenses                | 440.00              |               | 440.00              |
| Misc Expenses                   | 1,615.94            |               | 1,615.94            |
| Office Supplies                 | 1,876.98            |               | 1,876.98            |
| Postage/Courier                 | 89.25               |               | 89.25               |

|                                    |                     | TOTAL         |                     |
|------------------------------------|---------------------|---------------|---------------------|
|                                    | ACTUAL              | BUDGET        | OVER BUDGET         |
| Printed Material                   |                     |               |                     |
| Game Sheets                        | 993.75              |               | 993.75              |
| Photocopies                        | 124.20              |               | 124.20              |
| <b>Total Printed Material</b>      | <b>1,117.95</b>     |               | <b>1,117.95</b>     |
| Professional Fees                  |                     |               |                     |
| Accounting                         | 9,670.00            |               | 9,670.00            |
| <b>Total Professional Fees</b>     | <b>9,670.00</b>     |               | <b>9,670.00</b>     |
| Publicity and Promotion            | 2,334.64            |               | 2,334.64            |
| Reconciliation Discrepancies       | 0.00                |               | 0.00                |
| Referee                            |                     |               |                     |
| Administration                     | 3,749.30            |               | 3,749.30            |
| Fees                               | 83,294.50           |               | 83,294.50           |
| Utilities                          | 950.52              |               | 950.52              |
| <b>Total Referee</b>               | <b>87,994.32</b>    |               | <b>87,994.32</b>    |
| Registrations                      |                     |               |                     |
| RAB                                | 7,379.00            |               | 7,379.00            |
| <b>Total Registrations</b>         | <b>7,379.00</b>     |               | <b>7,379.00</b>     |
| Resource Purchases                 | 2,107.00            |               | 2,107.00            |
| Salaries and Benefits              |                     |               |                     |
| Bonuses                            | 1,250.00            |               | 1,250.00            |
| Payroll                            | 58,256.15           |               | 58,256.15           |
| <b>Total Salaries and Benefits</b> | <b>59,506.15</b>    |               | <b>59,506.15</b>    |
| Special Events                     |                     |               |                     |
| CRC/WCRC                           | 9,000.00            |               | 9,000.00            |
| Provincials                        | 600.00              |               | 600.00              |
| U7 - U10 Year End Tournaments      | 0.00                |               | 0.00                |
| <b>Total Special Events</b>        | <b>9,600.00</b>     |               | <b>9,600.00</b>     |
| Telephone/Fax                      | 1,510.43            |               | 1,510.43            |
| Travel/Entertainment               |                     |               |                     |
| RCA Board                          | 189.05              |               | 189.05              |
| <b>Total Travel/Entertainment</b>  | <b>189.05</b>       |               | <b>189.05</b>       |
| Website/Internet                   | 3,238.25            |               | 3,238.25            |
| <b>Total Expenses</b>              | <b>\$690,821.18</b> | <b>\$0.00</b> | <b>\$690,821.18</b> |
| NET OPERATING INCOME               | <b>\$15,845.04</b>  | <b>\$0.00</b> | <b>\$15,845.04</b>  |
| NET INCOME                         | <b>\$15,845.04</b>  | <b>\$0.00</b> | <b>\$15,845.04</b>  |





**Audited Financial  
Statements  
April 30 2018**

# Ringette Calgary Association

## Balance Sheet

As of April 30, 2018

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Cash and Cash Equivalent                   |                     |
| Cash                                       |                     |
| Bingo 004                                  | 10,645.70           |
| Casino                                     | 10,721.87           |
| EGRT                                       | 79,340.18           |
| General                                    | 131,580.62          |
| Legacy Scholarship Savings                 | 2,034.68            |
| Petty Cash                                 | 200.00              |
| <b>Total Cash</b>                          | <b>234,523.05</b>   |
| Investment                                 |                     |
| EGRT GIC - Reserve                         | 49,834.37           |
| Legacy Scholarship GIC's                   | 31,892.39           |
| <b>Total Investment</b>                    | <b>81,726.76</b>    |
| Undeposited Funds                          | 0.00                |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$316,249.81</b> |
| Accounts Receivable (A/R)                  |                     |
| Accounts Receivable                        | 89,622.65           |
| <b>Total Accounts Receivable (A/R)</b>     | <b>\$89,622.65</b>  |
| Prepaid Expenses                           | 1,610.53            |
| <b>Total Current Assets</b>                | <b>\$407,482.99</b> |
| Non-current Assets                         |                     |
| Property, plant and equipment              |                     |
| Office Equipment                           |                     |
| Depreciation                               | -25,000.00          |
| Original Cost                              | 25,000.00           |
| <b>Total Office Equipment</b>              | <b>0.00</b>         |
| <b>Total Property, plant and equipment</b> | <b>\$0.00</b>       |
| <b>Total Non Current Assets</b>            | <b>\$0.00</b>       |
| <b>Total Assets</b>                        | <b>\$407,482.99</b> |

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| Liabilities and Equity              |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable (A/P)              |                     |
| Accounts Payable                    | 282.30              |
| <b>Total Accounts Payable (A/P)</b> | <b>\$282.30</b>     |
| Bingo Funds in Trust                | 2,967.09            |
| Casino Funds in Trust               | 0.00                |
| EGRT - Referee use                  | 424.89              |
| GST/HST Payable                     | 0.00                |
| Recognition Funds in Trust          | -82.00              |
| Referee social fund                 | 1,395.93            |
| Year End Tournament Funds in Tr     | 5,976.28            |
| <b>Total Current Liabilities</b>    | <b>\$10,964.49</b>  |
| <b>Total Liabilities</b>            | <b>\$10,964.49</b>  |
| Equity                              |                     |
| Opening Bal Equity                  | 0.00                |
| Retained Earnings                   | 387,563.87          |
| Profit for the year                 | 8,954.63            |
| <b>Total Equity</b>                 | <b>\$396,518.50</b> |
| <b>Total Liabilities and Equity</b> | <b>\$407,482.99</b> |

# Ringette Calgary Association

## Budget vs. Actuals 2017-18 Season

May 2017 - April 2018

|                                 | TOTAL               |               |                     |
|---------------------------------|---------------------|---------------|---------------------|
|                                 | ACTUAL              | BUDGET        | OVER BUDGET         |
| <b>Income</b>                   |                     |               |                     |
| <b>Bingo</b>                    |                     |               |                     |
| Misc Bingo Income               | 852.54              |               | 852.54              |
| Monthly Pools                   | 21,699.67           |               | 21,699.67           |
| <b>Total Bingo</b>              | <b>22,552.21</b>    |               | <b>22,552.21</b>    |
| Casino                          | 54,000.00           |               | 54,000.00           |
| Donations                       | 3,000.00            |               | 3,000.00            |
| EGRT                            | 161,878.96          |               | 161,878.96          |
| <b>Interest Income</b>          |                     |               |                     |
| Bank Accounts                   | 11.66               |               | 11.66               |
| Investments                     | 648.86              |               | 648.86              |
| <b>Total Interest Income</b>    | <b>660.52</b>       |               | <b>660.52</b>       |
| Misc Income                     | 0.05                |               | 0.05                |
| Recognition                     | 0.00                |               | 0.00                |
| Recovery of Coaching Clinics    | 4,029.51            |               | 4,029.51            |
| Recovery of Game Assignment Fee | 5,922.00            |               | 5,922.00            |
| Recovery of Ice Costs           | 274,703.76          |               | 274,703.76          |
| Recovery of Referee Costs       | 82,621.00           |               | 82,621.00           |
| <b>Registration Fees</b>        |                     |               |                     |
| RAB                             | 9,222.00            |               | 9,222.00            |
| RCA                             | 92,238.00           |               | 92,238.00           |
| Zone 1&2                        | 1,710.00            |               | 1,710.00            |
| <b>Total Registration Fees</b>  | <b>103,170.00</b>   |               | <b>103,170.00</b>   |
| Sale of Goods                   | 1,332.00            |               | 1,332.00            |
| <b>Total Income</b>             | <b>\$713,870.01</b> | <b>\$0.00</b> | <b>\$713,870.01</b> |
| <b>GROSS PROFIT</b>             | <b>\$713,870.01</b> | <b>\$0.00</b> | <b>\$713,870.01</b> |
| <b>Expenses</b>                 |                     |               |                     |
| Association Fees                | 0.00                |               | 0.00                |
| Awards                          | 3,551.64            |               | 3,551.64            |
| Bingo Trust Transfer            | 20,296.99           |               | 20,296.99           |
| <b>Building Costs</b>           |                     |               |                     |
| Insurance                       | 1,294.00            |               | 1,294.00            |
| Maintenance                     | 550.00              |               | 550.00              |
| Rent                            | 10,080.00           |               | 10,080.00           |
| Security                        | 136.50              |               | 136.50              |
| <b>Total Building Costs</b>     | <b>12,060.50</b>    |               | <b>12,060.50</b>    |
| Coaching Clinics                | 4,006.36            |               | 4,006.36            |
| Esso Golden Ring                | 150,571.54          |               | 150,571.54          |
| Game Assignor Fee               | 5,922.00            |               | 5,922.00            |
| Honorariums/Sponsorships        | 5,000.00            |               | 5,000.00            |
| Ice Costs                       | 312,741.15          |               | 312,741.15          |
| Meeting Expenses                | 527.77              |               | 527.77              |
| Misc Expenses                   | 459.17              |               | 459.17              |
| Office Supplies                 | 940.98              |               | 940.98              |
| Postage/Courier                 | 80.33               |               | 80.33               |

|                                    |                     | TOTAL         |                     |
|------------------------------------|---------------------|---------------|---------------------|
|                                    | ACTUAL              | BUDGET        | OVER BUDGET         |
| Printed Material                   |                     |               |                     |
| Game Sheets                        | 1,315.45            |               | 1,315.45            |
| <b>Total Printed Material</b>      | <b>1,315.45</b>     |               | <b>1,315.45</b>     |
| Professional Fees                  |                     |               |                     |
| Accounting                         | 9,670.00            |               | 9,670.00            |
| <b>Total Professional Fees</b>     | <b>9,670.00</b>     |               | <b>9,670.00</b>     |
| Publicity and Promotion            | 807.75              |               | 807.75              |
| Reconciliation Discrepancies       | 0.00                |               | 0.00                |
| Referee                            |                     |               |                     |
| Administration                     | 3,555.25            |               | 3,555.25            |
| Fees                               | 80,120.00           |               | 80,120.00           |
| Utilities                          | 950.52              |               | 950.52              |
| <b>Total Referee</b>               | <b>84,625.77</b>    |               | <b>84,625.77</b>    |
| Registrations                      |                     |               |                     |
| RAB                                | 9,222.00            |               | 9,222.00            |
| <b>Total Registrations</b>         | <b>9,222.00</b>     |               | <b>9,222.00</b>     |
| Resource Purchases                 | 2,598.75            |               | 2,598.75            |
| Salaries and Benefits              |                     |               |                     |
| Bonuses                            | 1,250.00            |               | 1,250.00            |
| Payroll                            | 60,170.29           |               | 60,170.29           |
| <b>Total Salaries and Benefits</b> | <b>61,420.29</b>    |               | <b>61,420.29</b>    |
| Special Events                     |                     |               |                     |
| Alberta Winter Games               | 1,020.00            |               | 1,020.00            |
| CRC/WCRC                           | 12,000.00           |               | 12,000.00           |
| Provincials                        | 850.00              |               | 850.00              |
| U7 - U10 Year End Tournaments      | 1,479.00            |               | 1,479.00            |
| <b>Total Special Events</b>        | <b>15,349.00</b>    |               | <b>15,349.00</b>    |
| Telephone/Fax                      | 429.98              |               | 429.98              |
| Travel/Entertainment               |                     |               |                     |
| RCA Board                          | 51.49               |               | 51.49               |
| <b>Total Travel/Entertainment</b>  | <b>51.49</b>        |               | <b>51.49</b>        |
| Website/Internet                   | 3,266.47            |               | 3,266.47            |
| <b>Total Expenses</b>              | <b>\$704,915.38</b> | <b>\$0.00</b> | <b>\$704,915.38</b> |
| NET OPERATING INCOME               | <b>\$8,954.63</b>   | <b>\$0.00</b> | <b>\$8,954.63</b>   |
| NET INCOME                         | <b>\$8,954.63</b>   | <b>\$0.00</b> | <b>\$8,954.63</b>   |



**Audited Financial  
Statements  
April 30 2019**

# Ringette Calgary Association

## Balance Sheet

As of April 30, 2019

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Cash and Cash Equivalent                   |                     |
| Cash                                       |                     |
| Bingo 004                                  | 11,520.91           |
| Casino                                     | 23,867.17           |
| EGRT                                       | 81,172.85           |
| General                                    | 68,556.17           |
| Legacy Scholarship Savings                 | 2,050.38            |
| Petty Cash                                 | 200.00              |
| <b>Total Cash</b>                          | <b>187,367.48</b>   |
| Investment                                 |                     |
| EGRT GIC - Reserve                         | 50,578.13           |
| Legacy Scholarship GIC's                   | 30,548.22           |
| <b>Total Investment</b>                    | <b>81,126.35</b>    |
| Undeposited Funds                          | 37,820.86           |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$306,314.69</b> |
| Accounts Receivable (A/R)                  |                     |
| Accounts Receivable                        | 148,434.06          |
| <b>Total Accounts Receivable (A/R)</b>     | <b>\$148,434.06</b> |
| Prepaid Expenses                           | 8,506.15            |
| <b>Total Current Assets</b>                | <b>\$463,254.90</b> |
| Non-current Assets                         |                     |
| Property, plant and equipment              |                     |
| Office Equipment                           |                     |
| Depreciation                               | -25,000.00          |
| Original Cost                              | 25,000.00           |
| <b>Total Office Equipment</b>              | <b>0.00</b>         |
| <b>Total Property, plant and equipment</b> | <b>\$0.00</b>       |
| <b>Total Non Current Assets</b>            | <b>\$0.00</b>       |
| <b>Total Assets</b>                        | <b>\$463,254.90</b> |

|                                     |                     |
|-------------------------------------|---------------------|
| Liabilities and Equity              |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable (A/P)              |                     |
| Accounts Payable                    | 17,225.39           |
| <b>Total Accounts Payable (A/P)</b> | <b>\$17,225.39</b>  |
| Bingo Funds in Trust                | 11,170.50           |
| Casino Funds in Trust               | 24,000.00           |
| EGRT - Referee use                  | 424.89              |
| GST/HST Payable                     | 0.00                |
| Recognition Funds in Trust          | 2,190.50            |
| Referee social fund                 | 1,321.93            |
| Year End Tournament Funds in Tr     | 5,155.26            |
| <b>Total Current Liabilities</b>    | <b>\$61,488.47</b>  |
| <b>Total Liabilities</b>            | <b>\$61,488.47</b>  |
| Equity                              |                     |
| Opening Bal Equity                  | 0.00                |
| Retained Earnings                   | 396,518.50          |
| Profit for the year                 | 5,247.93            |
| <b>Total Equity</b>                 | <b>\$401,766.43</b> |
| <b>Total Liabilities and Equity</b> | <b>\$463,254.90</b> |



# Ringette Calgary Association

## Budget vs. Actuals 2018-19 Season

May 2018 - April 2019

|                                 | TOTAL               |               |                     |
|---------------------------------|---------------------|---------------|---------------------|
|                                 | ACTUAL              | BUDGET        | OVER BUDGET         |
| <b>Income</b>                   |                     |               |                     |
| <b>Bingo</b>                    |                     |               |                     |
| Misc Bingo Income               | 2,208.19            |               | 2,208.19            |
| Monthly Pools                   | 24,456.27           |               | 24,456.27           |
| <b>Total Bingo</b>              | <b>26,664.46</b>    |               | <b>26,664.46</b>    |
| Casino                          | 70,351.30           |               | 70,351.30           |
| Donations                       | 500.00              |               | 500.00              |
| EGRT                            | 155,899.21          |               | 155,899.21          |
| <b>Interest Income</b>          |                     |               |                     |
| Bank Accounts                   | 15.70               |               | 15.70               |
| Investments                     | 655.83              |               | 655.83              |
| <b>Total Interest Income</b>    | <b>671.53</b>       |               | <b>671.53</b>       |
| Misc Income                     | 0.00                |               | 0.00                |
| Recognition                     | 0.00                |               | 0.00                |
| Recovery of Coaching Clinics    | 5,813.56            |               | 5,813.56            |
| Recovery of Game Assignment Fee | 6,111.00            |               | 6,111.00            |
| Recovery of Ice Costs           | 402,271.54          |               | 402,271.54          |
| Recovery of Referee Costs       | 87,329.50           |               | 87,329.50           |
| <b>Registration Fees</b>        |                     |               |                     |
| RAB                             | 10,111.00           |               | 10,111.00           |
| RCA                             | 94,734.00           |               | 94,734.00           |
| Zone 1&2                        | 1,663.00            |               | 1,663.00            |
| <b>Total Registration Fees</b>  | <b>106,508.00</b>   |               | <b>106,508.00</b>   |
| Sale of Goods                   | 1,384.00            |               | 1,384.00            |
| <b>Total Income</b>             | <b>\$863,504.10</b> | <b>\$0.00</b> | <b>\$863,504.10</b> |
| <b>GROSS PROFIT</b>             | <b>\$863,504.10</b> | <b>\$0.00</b> | <b>\$863,504.10</b> |
| <b>Expenses</b>                 |                     |               |                     |
| Association Fees                | 0.00                |               | 0.00                |
| Awards                          | 3,268.13            |               | 3,268.13            |
| Bank Service Charges            | 76.00               |               | 76.00               |
| Bingo Trust Transfer            | 23,997.83           |               | 23,997.83           |
| <b>Building Costs</b>           |                     |               |                     |
| Insurance                       | 1,334.00            |               | 1,334.00            |
| Maintenance                     | 567.80              |               | 567.80              |
| Rent                            | 10,080.00           |               | 10,080.00           |
| <b>Total Building Costs</b>     | <b>11,981.80</b>    |               | <b>11,981.80</b>    |
| Casino Trust Transfer           | 24,000.00           |               | 24,000.00           |
| Coaching Clinics                | 6,028.68            |               | 6,028.68            |
| Esso Golden Ring                | 147,555.97          |               | 147,555.97          |
| Game Assignor Fee               | 6,111.00            |               | 6,111.00            |
| Honorariums/Sponsorships        | 5,000.00            |               | 5,000.00            |
| Ice Costs                       | 433,455.27          |               | 433,455.27          |
| Meeting Expenses                | 650.00              |               | 650.00              |
| Misc Expenses                   | 497.30              |               | 497.30              |
| Office Supplies                 | 995.45              |               | 995.45              |

|                                    |                     | TOTAL         |                     |
|------------------------------------|---------------------|---------------|---------------------|
|                                    | ACTUAL              | BUDGET        | OVER BUDGET         |
| Postage/Courier                    | 103.79              |               | 103.79              |
| Printed Material                   |                     |               |                     |
| Game Sheets                        | 1,323.00            |               | 1,323.00            |
| Photocopies                        | 24.55               |               | 24.55               |
| <b>Total Printed Material</b>      | <b>1,347.55</b>     |               | <b>1,347.55</b>     |
| Professional Fees                  |                     |               |                     |
| Accounting                         | 9,670.00            |               | 9,670.00            |
| <b>Total Professional Fees</b>     | <b>9,670.00</b>     |               | <b>9,670.00</b>     |
| Publicity and Promotion            | 680.50              |               | 680.50              |
| Reconciliation Discrepancies       | 0.00                |               | 0.00                |
| Referee                            |                     |               |                     |
| Administration                     | 3,738.15            |               | 3,738.15            |
| Clinics                            | 167.48              |               | 167.48              |
| Fees                               | 84,828.00           |               | 84,828.00           |
| Utilities                          | 823.60              |               | 823.60              |
| <b>Total Referee</b>               | <b>89,557.23</b>    |               | <b>89,557.23</b>    |
| Registrations                      |                     |               |                     |
| RAB                                | 10,111.00           |               | 10,111.00           |
| <b>Total Registrations</b>         | <b>10,111.00</b>    |               | <b>10,111.00</b>    |
| Salaries and Benefits              |                     |               |                     |
| Bonuses                            | 1,250.00            |               | 1,250.00            |
| Payroll                            | 62,066.69           |               | 62,066.69           |
| <b>Total Salaries and Benefits</b> | <b>63,316.69</b>    |               | <b>63,316.69</b>    |
| Special Events                     |                     |               |                     |
| CRC/WCRC                           | 11,950.00           |               | 11,950.00           |
| Provincials                        | 900.00              |               | 900.00              |
| U7 - U10 Year End Tournaments      | 2,741.64            |               | 2,741.64            |
| <b>Total Special Events</b>        | <b>15,591.64</b>    |               | <b>15,591.64</b>    |
| Telephone/Fax                      | 800.29              |               | 800.29              |
| Travel/Entertainment               |                     |               |                     |
| RAB                                |                     |               |                     |
| Hotel                              | 121.19              |               | 121.19              |
| <b>Total RAB</b>                   | <b>121.19</b>       |               | <b>121.19</b>       |
| <b>Total Travel/Entertainment</b>  | <b>121.19</b>       |               | <b>121.19</b>       |
| Website/Internet                   | 3,338.86            |               | 3,338.86            |
| <b>Total Expenses</b>              | <b>\$858,256.17</b> | <b>\$0.00</b> | <b>\$858,256.17</b> |
| NET OPERATING INCOME               | <b>\$5,247.93</b>   | <b>\$0.00</b> | <b>\$5,247.93</b>   |
| NET INCOME                         | <b>\$5,247.93</b>   | <b>\$0.00</b> | <b>\$5,247.93</b>   |



**Audited Financial  
Statements  
April 30 2020**

# Ringette Calgary Association

## Balance Sheet

As of April 30, 2020

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Cash and Cash Equivalent                   |                     |
| Cash                                       |                     |
| Bingo 004                                  | 23,924.54           |
| Casino                                     | 71,127.96           |
| EGRT                                       | 98,939.05           |
| General                                    | 173,207.66          |
| Legacy Scholarship Savings                 | 65.46               |
| Petty Cash                                 | 200.00              |
| <b>Total Cash</b>                          | <b>367,464.67</b>   |
| Investment                                 |                     |
| EGRT GIC - Reserve                         | 51,417.31           |
| Legacy Scholarship GIC's                   | 29,299.91           |
| <b>Total Investment</b>                    | <b>80,717.22</b>    |
| Undeposited Funds                          | 0.00                |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$448,181.89</b> |
| Accounts Receivable (A/R)                  |                     |
| Accounts Receivable                        | 95,621.65           |
| <b>Total Accounts Receivable (A/R)</b>     | <b>\$95,621.65</b>  |
| Prepaid Expenses                           | 1,834.93            |
| <b>Total Current Assets</b>                | <b>\$545,638.47</b> |
| Non-current Assets                         |                     |
| Property, plant and equipment              |                     |
| Office Equipment                           |                     |
| Depreciation                               | -25,000.00          |
| Original Cost                              | 25,000.00           |
| <b>Total Office Equipment</b>              | <b>0.00</b>         |
| <b>Total Property, plant and equipment</b> | <b>\$0.00</b>       |
| <b>Total Non Current Assets</b>            | <b>\$0.00</b>       |
| <b>Total Assets</b>                        | <b>\$545,638.47</b> |

|                                     |                     |
|-------------------------------------|---------------------|
| Liabilities and Equity              |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable (A/P)              |                     |
| Accounts Payable                    | 9,167.91            |
| <b>Total Accounts Payable (A/P)</b> | <b>\$9,167.91</b>   |
| Bingo Funds in Trust                | 20,603.45           |
| Casino Funds in Trust               | 48,000.00           |
| EGRT - Referee use                  | 424.89              |
| GST/HST Payable                     | 0.00                |
| Recognition Funds in Trust          | 4,501.00            |
| Referee social fund                 | 1,321.93            |
| Year End Tournament Funds in Tr     | 1,563.46            |
| <b>Total Current Liabilities</b>    | <b>\$85,582.64</b>  |
| <b>Total Liabilities</b>            | <b>\$85,582.64</b>  |
| Equity                              |                     |
| Opening Bal Equity                  | 0.00                |
| Retained Earnings                   | 401,766.43          |
| Profit for the year                 | 58,289.40           |
| <b>Total Equity</b>                 | <b>\$460,055.83</b> |
| <b>Total Liabilities and Equity</b> | <b>\$545,638.47</b> |

# Ringette Calgary Association

## Budget vs. Actuals 2019-20 Season

May 2019 - April 2020

|                                 |                     | TOTAL               |                    |
|---------------------------------|---------------------|---------------------|--------------------|
|                                 | ACTUAL              | BUDGET              | OVER BUDGET        |
| <b>Income</b>                   |                     |                     |                    |
| <b>Bingo</b>                    |                     |                     |                    |
| Misc Bingo Income               | 2,085.73            | 2,000.00            | 85.73              |
| Monthly Pools                   | 27,626.16           | 25,000.00           | 2,626.16           |
| <b>Total Bingo</b>              | <b>29,711.89</b>    | <b>27,000.00</b>    | <b>2,711.89</b>    |
| Casino                          | 68,332.92           | 70,000.00           | -1,667.08          |
| EGRT                            | 165,664.78          | 158,699.00          | 6,965.78           |
| <b>Interest Income</b>          |                     |                     |                    |
| Bank Accounts                   | 15.08               | 10.80               | 4.28               |
| Investments                     | 751.69              | 625.00              | 126.69             |
| <b>Total Interest Income</b>    | <b>766.77</b>       | <b>635.80</b>       | <b>130.97</b>      |
| Misc Income                     | 950.00              |                     | 950.00             |
| Recognition                     | 0.00                | 2,000.00            | -2,000.00          |
| Recovery of Coaching Clinics    | 5,813.00            | 5,800.00            | 13.00              |
| Recovery of Game Assignment Fee | 5,061.00            | 6,500.00            | -1,439.00          |
| Recovery of Ice Costs           | 456,745.23          | 440,000.00          | 16,745.23          |
| Recovery of Referee Costs       | 94,143.50           | 98,000.00           | -3,856.50          |
| <b>Registration Fees</b>        |                     |                     |                    |
| RAB                             | 10,098.00           | 10,000.00           | 98.00              |
| RCA                             | 97,639.00           | 100,000.00          | -2,361.00          |
| Zone 1&2                        | 3,039.23            | 1,800.00            | 1,239.23           |
| <b>Total Registration Fees</b>  | <b>110,776.23</b>   | <b>111,800.00</b>   | <b>-1,023.77</b>   |
| Sale of Goods                   | 460.00              | 1,500.00            | -1,040.00          |
| <b>Total Income</b>             | <b>\$938,425.32</b> | <b>\$921,934.80</b> | <b>\$16,490.52</b> |
| <b>GROSS PROFIT</b>             | <b>\$938,425.32</b> | <b>\$921,934.80</b> | <b>\$16,490.52</b> |
| <b>Expenses</b>                 |                     |                     |                    |
| Association Fees                | 0.00                | 0.00                | 0.00               |
| Awards                          | 3,728.52            | 4,000.00            | -271.48            |
| Bank Service Charges            | 9.00                | 200.00              | -191.00            |
| Bingo Trust Transfer            | 26,740.71           | 24,300.00           | 2,440.71           |
| <b>Building Costs</b>           |                     |                     |                    |
| Insurance                       | 1,376.00            | 1,350.00            | 26.00              |
| Maintenance                     | 500.00              | 600.00              | -100.00            |
| Rent                            | 10,080.00           | 10,080.00           | 0.00               |
| Security                        | 71.51               |                     | 71.51              |
| <b>Total Building Costs</b>     | <b>12,027.51</b>    | <b>12,030.00</b>    | <b>-2.49</b>       |
| Casino Trust Transfer           | 24,000.00           | 24,000.00           | 0.00               |
| Coaching Clinics                | 5,813.00            | 6,000.00            | -187.00            |
| Equipment purchase              |                     | 500.00              | -500.00            |
| Esso Golden Ring                | 158,032.83          | 154,674.00          | 3,358.83           |
| Flex Program                    | 1,144.53            |                     | 1,144.53           |
| Game Assignor Fee               | 5,908.00            | 6,500.00            | -592.00            |
| Honorariums/Sponsorships        | 2,000.00            | 2,000.00            | 0.00               |
| Ice Costs                       | 439,339.65          | 460,000.00          | -20,660.35         |
| Legal and professional fees     | 2,445.05            |                     | 2,445.05           |

|                                    | TOTAL               |                     |                      |
|------------------------------------|---------------------|---------------------|----------------------|
|                                    | ACTUAL              | BUDGET              | OVER BUDGET          |
| Meeting Expenses                   | 912.67              | 440.00              | 472.67               |
| Misc Expenses                      | 420.92              | 1,000.00            | -579.08              |
| Office Supplies                    | 1,251.21            | 2,400.00            | -1,148.79            |
| Postage/Courier                    | 227.31              | 200.00              | 27.31                |
| Printed Material                   |                     |                     |                      |
| Game Sheets                        | 1,788.59            | 2,000.00            | -211.41              |
| Photocopies                        | 238.23              | 300.00              | -61.77               |
| <b>Total Printed Material</b>      | <b>2,026.82</b>     | <b>2,300.00</b>     | <b>-273.18</b>       |
| Professional Fees                  |                     |                     |                      |
| Accounting                         | 9,670.00            | 9,670.00            | 0.00                 |
| Facilities Administrator Fee       | 7,087.50            | 7,087.50            | 0.00                 |
| <b>Total Professional Fees</b>     | <b>16,757.50</b>    | <b>16,757.50</b>    | <b>0.00</b>          |
| Publicity and Promotion            |                     | 2,500.00            | -2,500.00            |
| Reconciliation Discrepancies       |                     | 0.00                | 0.00                 |
| Referee                            |                     |                     |                      |
| Administration                     | 3,766.25            | 4,350.00            | -583.75              |
| Clinics                            |                     | 3,000.00            | -3,000.00            |
| Fees                               | 93,591.50           | 94,000.00           | -408.50              |
| Utilities                          | 490.00              | 960.00              | -470.00              |
| <b>Total Referee</b>               | <b>97,847.75</b>    | <b>102,310.00</b>   | <b>-4,462.25</b>     |
| Registrations                      |                     |                     |                      |
| RAB                                | 10,098.00           | 10,000.00           | 98.00                |
| <b>Total Registrations</b>         | <b>10,098.00</b>    | <b>10,000.00</b>    | <b>98.00</b>         |
| Resource Purchases                 |                     | 3,600.00            | -3,600.00            |
| Salaries and Benefits              |                     |                     |                      |
| Bonuses                            | 1,250.00            | 1,250.00            | 0.00                 |
| Payroll                            | 64,052.97           | 64,064.74           | -11.77               |
| <b>Total Salaries and Benefits</b> | <b>65,302.97</b>    | <b>65,314.74</b>    | <b>-11.77</b>        |
| Special Events                     |                     |                     |                      |
| Alberta Winter Games               | 850.00              | 2,000.00            | -1,150.00            |
| CRC/WCRC                           |                     | 12,000.00           | -12,000.00           |
| Provincials                        |                     | 2,000.00            | -2,000.00            |
| Regionals                          | 0.00                |                     | 0.00                 |
| U7 - U10 Year End Tournaments      | 0.00                |                     | 0.00                 |
| <b>Total Special Events</b>        | <b>850.00</b>       | <b>16,000.00</b>    | <b>-15,150.00</b>    |
| Telephone/Fax                      | 637.97              | 1,000.00            | -362.03              |
| Travel/Entertainment               |                     |                     |                      |
| RCA Board                          |                     | 500.00              | -500.00              |
| <b>Total Travel/Entertainment</b>  |                     | <b>500.00</b>       | <b>-500.00</b>       |
| Website/Internet                   | 2,614.00            | 5,619.00            | -3,005.00            |
| <b>Total Expenses</b>              | <b>\$880,135.92</b> | <b>\$924,145.24</b> | <b>\$ -44,009.32</b> |
| NET OPERATING INCOME               | <b>\$58,289.40</b>  | <b>\$ -2,210.44</b> | <b>\$60,499.84</b>   |
| NET INCOME                         | <b>\$58,289.40</b>  | <b>\$ -2,210.44</b> | <b>\$60,499.84</b>   |



**Interim Financial  
Statements  
April 30 2021**



# Ringette Calgary Association

## Balance Sheet

As of April 30, 2021

|  | TOTAL               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Cash and Cash Equivalent                   |                     |
| Cash                                       |                     |
| Bingo 004                                  | 34,233.01           |
| Casino                                     | 6,127.46            |
| EGRT                                       | 87,308.24           |
| General                                    | 310,229.17          |
| Legacy Scholarship Savings                 | 2,068.88            |
| Petty Cash                                 | 71.74               |
| <b>Total Cash</b>                          | <b>440,038.50</b>   |
| Investment                                 |                     |
| EGRT GIC - Reserve                         | 51,982.90           |
| Legacy Scholarship GIC's                   | 28,072.55           |
| <b>Total Investment</b>                    | <b>80,055.45</b>    |
| Undeposited Funds                          | 0.00                |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$520,093.95</b> |
| Accounts Receivable (A/R)                  |                     |
| Accounts Receivable                        | 10,725.41           |
| <b>Total Accounts Receivable (A/R)</b>     | <b>\$10,725.41</b>  |
| Prepaid Expenses                           | 1,814.40            |
| <b>Total Current Assets</b>                | <b>\$532,633.76</b> |
| Non-current Assets                         |                     |
| Property, plant and equipment              |                     |
| Office Equipment                           |                     |
| Depreciation                               | -25,000.00          |
| Original Cost                              | 25,000.00           |
| <b>Total Office Equipment</b>              | <b>0.00</b>         |
| <b>Total Property, plant and equipment</b> | <b>\$0.00</b>       |
| <b>Total Non Current Assets</b>            | <b>\$0.00</b>       |
| <b>Total Assets</b>                        | <b>\$532,633.76</b> |

|                                     |                     |
|-------------------------------------|---------------------|
| Liabilities and Equity              |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable (A/P)              |                     |
| Accounts Payable                    | 3,898.82            |
| <b>Total Accounts Payable (A/P)</b> | <b>\$3,898.82</b>   |
| Bingo Funds in Trust                | 29,881.07           |
| Casino Funds in Trust               | 48,000.00           |
| EGRT - Referee use                  | 424.89              |
| GST/HST Payable                     | 0.00                |
| Recognition Funds in Trust          | 4,757.50            |
| Referee social fund                 | 1,321.93            |
| Year End Tournament Funds in Tr     | 1,563.46            |
| <b>Total Current Liabilities</b>    | <b>\$89,847.67</b>  |
| <b>Total Liabilities</b>            | <b>\$89,847.67</b>  |
| Equity                              |                     |
| Opening Bal Equity                  | 0.00                |
| Retained Earnings                   | 460,055.83          |
| Profit for the year                 | -17,269.74          |
| <b>Total Equity</b>                 | <b>\$442,786.09</b> |
| <b>Total Liabilities and Equity</b> | <b>\$532,633.76</b> |

# Ringette Calgary Association

Budget vs. Actuals: FY\_2020\_2021 - FY21 P&L

May 2020 - April 2021

|                                    |                     | TOTAL               |                       |
|------------------------------------|---------------------|---------------------|-----------------------|
|                                    | ACTUAL              | BUDGET              | OVER BUDGET           |
| <b>Income</b>                      |                     |                     |                       |
| <b>Bingo</b>                       |                     |                     |                       |
| Misc Bingo Income                  | 251.88              | 150.00              | 101.88                |
| Monthly Pools                      | 10,056.59           | 11,700.00           | -1,643.41             |
| <b>Total Bingo</b>                 | <b>10,308.47</b>    | <b>11,850.00</b>    | <b>-1,541.53</b>      |
| <b>Casino</b>                      |                     |                     |                       |
| EGRT                               | 565.59              | 1,423.42            | -857.83               |
| <b>Interest Income</b>             |                     |                     |                       |
| Bank Accounts                      | 3.34                | 1.60                | 1.74                  |
| Investments                        | 772.72              | 775.00              | -2.28                 |
| <b>Total Interest Income</b>       | <b>776.06</b>       | <b>776.60</b>       | <b>-0.54</b>          |
| <b>Misc Income</b>                 |                     |                     |                       |
| Recognition                        | 932.00              |                     | 932.00                |
| Recovery of Game Assignment Fee    | 0.00                |                     | 0.00                  |
| Recovery of Ice Costs              | 3,017.00            | 5,500.00            | -2,483.00             |
| Recovery of Referee Costs          | 160,505.00          | 450,000.00          | -289,495.00           |
| Registration Fees                  | 19,423.07           | 75,000.00           | -55,576.93            |
| <b>RAB</b>                         |                     |                     |                       |
| RAB                                | 8,813.48            | 10,000.00           | -1,186.52             |
| <b>RCA</b>                         |                     |                     |                       |
| RCA                                | 81,490.00           | 84,000.00           | -2,510.00             |
| <b>Zone 1&amp;2</b>                |                     |                     |                       |
| Zone 1&2                           | 2,410.31            | 1,900.00            | 510.31                |
| <b>Total Registration Fees</b>     | <b>92,713.79</b>    | <b>95,900.00</b>    | <b>-3,186.21</b>      |
| Sale of Goods                      | 612.00              | 500.00              | 112.00                |
| <b>Total Income</b>                | <b>\$288,852.98</b> | <b>\$664,950.02</b> | <b>\$ -376,097.04</b> |
| <b>GROSS PROFIT</b>                | <b>\$288,852.98</b> | <b>\$664,950.02</b> | <b>\$ -376,097.04</b> |
| <b>Expenses</b>                    |                     |                     |                       |
| <b>Association Fees</b>            |                     |                     |                       |
| Association Fees                   | 0.00                | 0.00                | 0.00                  |
| <b>Bank Service Charges</b>        |                     |                     |                       |
| Bank Service Charges               | 129.50              | 200.00              | -70.50                |
| <b>Bingo Trust Transfer</b>        |                     |                     |                       |
| Bingo Trust Transfer               | 9,277.62            | 10,665.00           | -1,387.38             |
| <b>Building Costs</b>              |                     |                     |                       |
| Insurance                          | 1,466.00            | 1,450.00            | 16.00                 |
| Maintenance                        | 515.74              | 600.00              | -84.26                |
| Rent                               | 10,080.00           | 10,080.00           | 0.00                  |
| <b>Total Building Costs</b>        | <b>12,061.74</b>    | <b>12,130.00</b>    | <b>-68.26</b>         |
| <b>Equipment purchase</b>          |                     |                     |                       |
| Equipment purchase                 |                     | 500.00              | -500.00               |
| <b>Esso Golden Ring</b>            |                     |                     |                       |
| Esso Golden Ring                   | 6,991.60            | 9,933.11            | -2,941.51             |
| <b>Game Assignor Fee</b>           |                     |                     |                       |
| Game Assignor Fee                  | 3,017.00            | 5,500.00            | -2,483.00             |
| <b>Honorariums/Sponsorships</b>    |                     |                     |                       |
| Honorariums/Sponsorships           | 2,000.00            | 2,000.00            | 0.00                  |
| <b>Ice Costs</b>                   |                     |                     |                       |
| Ice Costs                          | 158,795.97          | 450,000.00          | -291,204.03           |
| <b>Legal and professional fees</b> |                     |                     |                       |
| Legal and professional fees        | 2,675.00            | 3,000.00            | -325.00               |
| <b>Meeting Expenses</b>            |                     |                     |                       |
| Meeting Expenses                   |                     | 1,000.00            | -1,000.00             |
| <b>Misc Expenses</b>               |                     |                     |                       |
| Misc Expenses                      | 63.00               | 1,000.00            | -937.00               |
| <b>Office Supplies</b>             |                     |                     |                       |
| Office Supplies                    | 1,344.67            | 1,200.00            | 144.67                |
| <b>Postage/Courier</b>             |                     |                     |                       |
| Postage/Courier                    | 125.52              | 200.00              | -74.48                |
| <b>Printed Material</b>            |                     |                     |                       |
| Game Sheets                        | 1,825.33            | 2,000.00            | -174.67               |

|                                    |                      | TOTAL               |                       |
|------------------------------------|----------------------|---------------------|-----------------------|
|                                    | ACTUAL               | BUDGET              | OVER BUDGET           |
| Photocopies                        | 79.75                | 300.00              | -220.25               |
| <b>Total Printed Material</b>      | <b>1,905.08</b>      | <b>2,300.00</b>     | <b>-394.92</b>        |
| Professional Fees                  |                      |                     |                       |
| Accounting                         | 9,670.00             | 9,670.00            | 0.00                  |
| Facilities Administrator Fee       | 7,875.00             | 7,875.00            | 0.00                  |
| <b>Total Professional Fees</b>     | <b>17,545.00</b>     | <b>17,545.00</b>    | <b>0.00</b>           |
| Publicity and Promotion            |                      | 2,500.00            | -2,500.00             |
| Reconciliation Discrepancies       |                      | 0.00                | 0.00                  |
| Referee                            |                      |                     |                       |
| Administration                     | 898.25               | 4,350.00            | -3,451.75             |
| Fees                               | 18,825.83            | 67,000.00           | -48,174.17            |
| Utilities                          | 210.00               | 490.00              | -280.00               |
| <b>Total Referee</b>               | <b>19,934.08</b>     | <b>71,840.00</b>    | <b>-51,905.92</b>     |
| Registrations                      |                      |                     |                       |
| RAB                                | 8,008.58             | 10,000.00           | -1,991.42             |
| <b>Total Registrations</b>         | <b>8,008.58</b>      | <b>10,000.00</b>    | <b>-1,991.42</b>      |
| Salaries and Benefits              |                      |                     |                       |
| Bonuses                            | 1,250.00             | 1,250.00            | 0.00                  |
| Payroll                            | 58,602.50            | 64,064.74           | -5,462.24             |
| <b>Total Salaries and Benefits</b> | <b>59,852.50</b>     | <b>65,314.74</b>    | <b>-5,462.24</b>      |
| Special Events                     |                      |                     |                       |
| Regionals                          | 0.00                 |                     | 0.00                  |
| <b>Total Special Events</b>        | <b>0.00</b>          |                     | <b>0.00</b>           |
| Telephone/Fax                      | 302.24               | 650.00              | -347.76               |
| Website/Internet                   | 2,093.62             | 3,219.00            | -1,125.38             |
| <b>Total Expenses</b>              | <b>\$306,122.72</b>  | <b>\$670,696.85</b> | <b>\$ -364,574.13</b> |
| NET OPERATING INCOME               | <b>\$ -17,269.74</b> | <b>\$ -5,746.83</b> | <b>\$ -11,522.91</b>  |
| NET INCOME                         | <b>\$ -17,269.74</b> | <b>\$ -5,746.83</b> | <b>\$ -11,522.91</b>  |



# **Elections**

## **Executive (two year term)**

| <u>POSITION</u>   | <u>INCUMBENT</u> | <u>ELECTION<br/>YEAR</u> | <u>NOMINEE(S)</u>             |
|-------------------|------------------|--------------------------|-------------------------------|
| President         | Erika Earle      | Even                     | Not up for election this year |
| VP Administration | Laura Webb       | Even                     | Not up for election this year |
| VP Technical      | vacant           | Even                     |                               |
| VP League         | Judy Renneberg   | Odd                      |                               |
| VP Finance        | Heather Stubbs   | Odd                      |                               |
| VP Planning       | Dan Mitenko      | Odd                      | Dan Mitenko                   |

## **Elected Directors (one year term)**

| <u>POSITION</u>      | <u>INCUMBENT</u> | <u>NOMINEE(S)</u> |
|----------------------|------------------|-------------------|
| League Scheduler     | Ray Harris       | Ray Harris        |
| Publicity Director   | Tania Katay      | Tania Katay       |
| Gaming Director      | Lise Stradeski   | Lise Stradeski    |
| Website Director     | Laura Webb       | Laura Webb        |
| Flex Coordinator     | Mary Pelland     | Mary Pelland      |
| Children's Ringette  | Cathy Six        |                   |
| Sport Development    | vacant           |                   |
| Sponsorship          | vacant           |                   |
| Coaching Development | vacant           |                   |