

<b>Mar 7, 2020</b>			
<b>Current Bank Balance</b>	<b>\$27,239.50</b>		
<b>Due:</b>	Remaining Winter 2020 expenses & All of Summer 2020 Expenses		
<b>Collected for Summer 2020 to date:</b>	<b>\$13,060.00</b>		
<b>End Of Winter 2020 expected surplus balance:</b>	<b>\$9,019.78</b>	<i>* \$5000 has been marked for a full jersey and equipment refresh fund</i>	
<b>Summer 2020 Budget</b>			
<b>Expenses</b>		<b>Budgetted</b>	
	Admin Fees	\$520.00	
	BankFees	\$200.00	
	Champ Shirts	\$1,000.00	
	Donations	\$500.00	
	Equipment	\$1,250.00	
	Field Lining	\$3,097.00	
	FieldPermits	\$6,771.60	
	Go Huts	\$200.00	
	Interac Fees	\$50.00	
	Prizes	\$500.00	
	OSAFee & EODSA	\$3,620.40	
	RefFees	\$3,760.00	
	Trophies	\$150.00	
	Uniforms	\$2,200.00	
	<b>Total Expense</b>	<b>\$23,819.00</b>	
<b>INCOME</b>			
	Registration	\$23,680.00	
	SpareFees	\$240.00	
	Sponsors	\$297.20	
	<b>Total Income</b>	<b>\$24,217.20</b>	
<b>Income - Expenses</b>		<b>\$398.20</b>	

<b>Winter2020 - OnGoing</b>				
<b>EXPENSES</b>		<b>Total</b>		
	Admin Fees	\$616.65		
	BankFees	\$97.50		
	Champ Shirts	\$0.00		
	Donations	\$200.00		
	EODSAFee	\$0.00		
	Equipment	\$361.67		
	Field Lining	\$0.00		
	FieldPermits	\$19,775.00		
	Go Huts	\$0.00		
	Interac Fees	\$0.00		
	Prizes	\$503.00		
	OSAFee	\$0.00		
	RefFees	\$2,288.50		
	Trophies	\$0.00		
	Uniforms	\$1,876.43		
	<b>Total Expense</b>	<b>\$25,718.75</b>		
<b>INCOME</b>				
	Registration	\$28,084.75		
	SpareFees	\$605.00		
	Sponsors	\$0.00		
	<b>Total Income</b>	<b>\$28,689.75</b>		
<b>Current Income - Expenses</b>		<b>\$2,971.01</b>		
<b>Remaining</b>				
	Admin Fees	\$500.00		
	Champ Shirts	\$753.12		
	Donations	\$500.00		
	EODSAFee	\$285.00		
	Interac Fees	\$48.00		
	OSAFee	\$1,385.10		
	RefFees	\$1,538.50		
	Trophies	\$150.00		
<b>Expected Income - Expenses</b>		<b>-\$2,188.72</b>		

<b>Summer2019 - Completed</b>			
<b>EXPENSES</b>		<b>Total</b>	
	Admin Fees	\$515.15	
	BankFees	\$50.00	
	Champ Shirts	\$1,034.37	
	Donations	\$500.00	
	EODSAFee	\$0.00	
	Equipment	\$745.94	
	Field Lining	\$3,170.83	
	FieldPermits	\$6,771.60	
	Go Huts	\$101.07	
	Interac Fees	\$58.50	
	Prizes	\$740.01	
	OSAFee	\$3,529.89	
	RefFees	\$3,032.50	
	Trophies	\$58.14	
	Uniforms	\$2,278.86	
	<b>Total Expense</b>	<b>\$22,586.86</b>	
<b>INCOME</b>			
	Registration	\$24,153.15	
	SpareFees	\$240.00	
	Sponsors	\$297.20	
	<b>Total Income</b>	<b>\$24,690.35</b>	
<b>Income - Expenses</b>		<b>\$2,103.50</b>	