



Rocky Mountain Athletic Association
Profit and Loss Statement
April 1, 2022 - March 31, 2023

Sales

Interest Income	\$78.37	
Fundraising	\$16,934.18	
Donations	\$198.58	
Offset Income Expense	\$10,473.81	
Registration Fees	\$175,365.48	
Total Sales		\$203,050.42

Expenses

Team Funding Expense	\$11,275.00	
Evaluation Expense	\$8,027.77	
Equipment	\$4,119.77	
Awards Night	\$1,630.29	
Coach & Safety Reimbursements	\$260.40	
Registration Refund	\$4,762.08	
Fundraising Expense	\$10,360.93	
Ice Rental	\$106,482.52	
Conditioning Camp Costs	\$6,022.20	
Team Fees (Hockey Alberta & CAHL)	\$11,964.47	
Office Supplies	\$613.97	
Ref Fees	\$22,478.39	
Bank Fees and Interest	\$35.02	
Insurance	\$511.00	
Total Expenses		\$188,543.81
NET PROFIT / (LOSS)		\$14,506.61



Rocky Mountain Athletic Association
Balance Sheet
as at March 31,2023

ASSETS

Current Assets

Cash on Hand-PayPal \$172.70
Chequing \$59,615.64
Accounts Receivable \$1,894.73
GIC ASSET \$40,000.00

Total Current Assets \$101,683.07

TOTAL ASSETS \$101,683.07

LIABILITIES

TOTAL LIABILITIES \$0.00

EQUITY

Net Profit / Loss \$101,683.07

TOTAL EQUITY \$101,683.07

TOTAL LIAB. & EQUITY \$101,683.07



2022-23 RMAA Budget

	<u>Budgeted</u>	<u>Actual</u>
<u>Income:</u>		
Registration Fees	\$170,000.00	\$170,603.40
Other Income (Donations, Interest)		\$276.95
Fundraising	\$15,000.00	\$6,573.25
	<u>\$185,000.00</u>	<u>\$177,453.60</u>
<u>Expenses:</u>		
Ice Fees	\$113,000.00	\$96,008.71
Ref Fees	\$21,450.00	\$22,478.39
Evaluations - Conditioning Camp	\$15,000.00	\$14,049.97
Team Hockey Alberta Fees	\$8,910.00	\$9,705.47
Team CAHL Fees	\$2,530.00	\$2,259.00
RMAA Team Funding (\$1000) + \$250 per goalie	\$13,500.00	\$11,275.00
Coach Clinics & Safety	\$1,000.00	\$260.40
IHS - Software	\$600.00	\$564.76
Insurance	\$800.00	\$511.00
Awards Night - Retiring Jerseys	\$1,470.00	\$851.35
Awards Night - Banquet	\$1,150.00	\$778.94
Equipment - New Jerseys, Pucks, etc.	\$3,700.00	\$3,555.01
Office, Software, etc	\$1,900.00	\$648.99
	<u>\$185,010.00</u>	<u>\$162,946.99</u>
Net Income(Loss)	<u>-\$10.00</u>	<u>\$14,506.61</u>

Amendments to Budget -Sept 21,2022 Meeting