

Gloucester Lacrosse Association Profit & Loss January through December 2014

	Jan - Dec 14	Jan - Dec 13
Ordinary Income/Expense		
Income		
Equipment Sales	3,850.00	0.00
Revenue		
Online Transaction fee	1,392.33	0.00
Team Fees		
Midget Girls	5,769.00	0.00
PeeWee 2	2,620.00	0.00
Intermediate girls	1,128.26	1,595.00
Bantam 2	3,864.00	5,025.00
Bantam Girls	0.00	4,550.00
Tyke 1	3,682.00	3,190.00
Novice 1	3,704.00	5,025.00
Novice 2	2,770.00	3,190.00
PeeWee 1	3,930.00	5,777.00
Bantam 1	4,692.00	5,527.50
Midget 1	5,845.00	5,695.00
Total Team Fees	38,004.26	39,574.50
Gloucester Tournament Rev		
Electronic registration	1,042.94	475.45
Midget	5,500.00	550.00
Bantam	4,850.00	1,100.00
Tyke	4,850.00	1,100.00
Novice	6,350.00	1,100.00
PeeWee	5,775.00	1,100.00
Total Gloucester Tournament Rev	28,367.94	5,425.45
Girls Tournament		
Bantam registration	0.00	0.00
Midget Registration	0.00	0.00
Intermediate Registration	0.00	0.00
Total Girls Tournament	0.00	0.00
Registration Fees		
To be allocated	14,012.00	0.00
Refund	-3,975.00	-640.00
Initiation/Peanut	5,580.00	7,015.00
Tyke	5,820.00	10,690.00
Novice	15,960.00	19,390.00
PeeWee	22,260.00	28,000.00
Bantam	23,433.21	29,135.00
Midget	11,990.00	4,995.00
Intermediate	3,728.00	7,710.00
Junior C	2,110.00	3,180.00
Winter	5,130.00	3,625.00
Discounts - 3rd child	-380.00	-665.00
Total Registration Fees	105,668.21	112,435.00
Apparel	165.00	3,284.00
Other Income	6,545.84	2,531.70
Promotion	60.00	56.00
Rebate & Commissions	0.00	375.00
Sponsorship	1,000.00	1,834.00
Total Revenue	181,203.58	165,515.65
Total Income	185,053.58	165,515.65
Expense		
Online Processing Fees	2,694.17	0.00
Apparel - Griffin's	22,975.73	24,320.29
Advertising and Promotion	2,548.00	6,713.62
Bank Service Charges	162.41	124.79
Computer and Internet Expenses	352.00	296.05
Courses	96.05	0.00
Equipment	12,652.70	271.20

Gloucester Lacrosse Association
Profit & Loss
 January through December 2014

	Jan - Dec 14	Jan - Dec 13
Gloucester Tournament		
Printing	816.43	518.67
Ref Fees	5,212.00	3,098.00
Product Purchases	14,000.98	8,162.21
Registration Fees	700.00	500.00
Total Gloucester Tournament	20,729.41	12,278.88
Meetings	810.01	56.02
OLA Fees		
Over 18 Insuranc Levy	1,036.00	0.00
Under 18 Box Insurane Fee	6,336.00	0.00
Fines	75.00	0.00
Player Levy	4,376.00	390.00
Magazine Billing	0.00	969.00
Provincial Registration Fees	8,371.00	7,006.00
Coaches Clinic Fees	2,475.00	4,000.00
Referee Clinic Fees	2,530.00	2,460.00
Zone 5 Fees	792.50	826.00
Jr. C	1,200.00	1,212.50
Total OLA Fees	27,191.50	16,863.50
Tournament Fees		
Girls Midget	1,600.00	0.00
Exhibition Game Fees	0.00	150.50
Girls Summer Shootout	0.00	1,500.00
Girls Intermediate	600.00	600.00
Girls Bantam	0.00	600.00
Girls Fun Day Reg. Fees	130.00	341.96
Bantam	2,675.00	2,800.00
Midget	2,135.00	1,800.00
Tyke	1,535.00	1,850.00
PeeWee	3,135.00	2,900.00
Novice	1,535.00	3,950.00
Total Tournament Fees	13,345.00	16,492.46
Insurance Expense	566.25	8,947.80
Office Expenses	647.62	495.77
Referee's	8,482.00	8,047.50
Rent Expense		
Equipment Lock-up - Earl Arm.	7,458.00	3,729.00
Floor rental	41,868.71	38,758.37
Meeting Rooms	174.47	475.45
Winter Dome Sessions	3,563.70	2,720.80
Total Rent Expense	53,064.88	45,683.62
Repairs and Maintenance	903.75	1,120.00
Sponsorship	1,400.00	800.00
Travel Expense	4,744.40	3,999.83
Total Expense	173,365.88	146,511.33
Net Ordinary Income	11,687.70	19,004.32
Other Income/Expense		
Other Income		
Interest Income	1.64	5.55
Total Other Income	1.64	5.55
Net Other Income	1.64	5.55
Net Income	11,689.34	19,009.87