

Surrey Lacrosse Association

Budget

September 2021 - August 2022

	2020	2021	2021	2022
	Actual	Budget	Actual	Budget
INCOME				
Advertising Revenue	\$0.00	\$2,000.00	\$0.00	\$0.00
Club SWAG Retail - BOX	\$2,343.70	\$2,500.00	\$1,408.70	\$2,500.00
Club SWAG Retail - FIELD	\$1,000.00	\$1,500.00	\$1,154.13	\$1,500.00
Donation to Association	\$0.00	\$0.00	\$200.00	\$0.00
Fundraising	\$1,265.76	\$0.00	\$0.00	\$0.00
Viasport Relief - BOX	\$0.00	\$0.00	\$7,500.00	\$0.00
Junior 50/50 Revenue	\$0.00	\$500.00	N/A	N/A
Junior Revenue	\$0.00	\$500.00	N/A	N/A
Misc. Income	\$75.00	\$0.00	(\$75.00)	\$0.00
Registration Fees - BOX	\$36,308.97	\$95,000.00	\$24,792.30	\$75,000.00
Registration Fees - FIELD	\$10,935.00	\$50,000.00	\$38,360.00	\$50,000.00
Registration Fees - ICON	\$0.00	\$5,000.00	\$0.00	\$0.00
Registration Fees - JUNIOR	\$0.00	\$7,500.00	N/A	N/A
Registration Fees - TOTS	\$0.00	\$1,600.00	\$1,120.00	\$1,875.00
Tournament Raffle 50-50 etc - BOX	\$0.00	\$5,000.00	\$0.00	\$7,500.00
Tournament Registration - BOX	\$0.00	\$7,500.00	\$0.00	\$10,000.00
Tryout Revenue - All divisions	\$0.00	\$4,000.00	\$0.00	\$2,500.00
Total Income	\$51,928.43	\$182,600.00	\$74,460.13	\$150,875.00
EXPENSES				
- COST OF GOODS -				
Coach's Clinic - Box	\$600.00	\$2,000.00	\$100.00	\$3,000.00
Coach's Clinic - Field			\$1,380.00	\$1,500.00
Referee Clinic - Field			\$825.00	\$1,500.00
Referee Game Fee's - BOX	\$0.00	\$17,500.00	\$2,560.00	\$17,500.00

Referee Game Fee's - FIELD	\$2,795.00	\$5,000.00	\$2,570.00	\$3,000.00
Referee Game Fees - Junior	\$0.00	\$1,500.00	N/A	N/A
Total Income	\$3,395.00	\$26,000.00	\$7,435.00	\$26,500.00

GENERAL EXPENSES

Accounting - Quickbooks	\$338.31	\$450.00	\$420.00	\$450.00
Advertising - Promotional - BOX	\$7,074.26	\$7,000.00	\$0.00	\$5,000.00
Advertising - Promotional - FIELD	\$0.00	\$1,000.00	\$0.00	\$2,000.00
Awards - BOX	\$444.64	\$500.00	\$0.00	\$500.00
Awards - FIELD	\$0.00	\$500.00	\$0.00	\$500.00
Bank Service Charge	\$35.00	\$10.00	\$0.00	\$0.00
Club SWAG Retail Purchase - BOX	\$0.00	\$2,500.00	\$0.00	\$2,000.00
Club SWAG Retail Purchase - FIELD	\$0.00	\$1,500.00	\$0.00	\$1,000.00
Equipment - BOX	\$2,083.72	\$20,000.00	\$15,569.24	\$15,000.00
Equipment - FIELD	\$1,898.79	\$10,000.00	\$1,072.07	\$5,000.00
Evaluation Tryout Expense - BOX	\$0.00	\$500.00	\$0.00	\$0.00
Covid Safety Supplies			\$8,552.76	\$0.00
Field Rental - FIELD	\$7,889.56	\$8,500.00	\$6,226.81	\$8,500.00
Floor Rental - BOX	\$4,592.58	\$30,000.00	\$20,724.89	\$30,000.00
Gym Rental - FIELD	\$0.00	\$0.00	\$0.00	\$0.00
ICON Expense	\$0.00	\$5,500.00	\$0.00	\$0.00
Insurance	\$771.00	\$750.00	\$659.00	\$800.00
Meeting room rental - BOX	\$142.12	\$750.00	\$0.00	\$250.00
Meeting Room Rental - FIELD	\$442.69	\$375.00	\$0.00	\$250.00
Office expenses	\$337.31	\$500.00	\$22.95	\$250.00
Other general and administrative expenses	\$0.00	\$0.00	\$0.00	\$0.00
Paypal Service Charge - BOX	\$1,526.46	\$25,000.00	N/A	\$0.00
Paypal Service Charge - FIELD	\$520.48	\$1,000.00	N/A	\$0.00
Player Bonus - BC's - Nationals - BOX	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Player Bonus - BC's - Nationals - FIELD	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Provincial Declarations - BOX	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Provincial Declarations - FIELD	\$0.00	\$1,000.00	\$0.00	\$1,500.00
Provincial Tournament Expenses	\$0.00	\$0.00	\$0.00	\$1,500.00
Referee Mentors - Box	\$0.00	\$0.00	\$0.00	\$500.00
Registration Fee - League fees - JUNIOR	(\$270.00)	\$2,500.00	N/A	N/A
Registration Fee - LMMLC/BCLA - Coach/Manager - BOX	\$0.00	\$5,000.00	\$345.00	\$1,000.00
Registration Fee - LMMLC/BCLA - Team/player - BOX	\$15,294.00	\$11,000.00	\$7,930.00	\$15,000.00
Registration Fee - PCFLL/BCLA - Coach/Manager - FIELD	\$270.00	\$500.00	\$360.00	\$500.00
Registration Fee - PCFLL/BCLA - Team/player - FIELD	\$8,973.00	\$9,000.00	\$5,117.00	\$7,500.00
Registration Fee - Referee - BCLA - BOX	\$390.00	\$1,000.00	\$20.00	\$1,500.00
Registration Fee - Referee - BCLA - FIELD	\$2,415.00	\$2,500.00	(\$382.50)	\$500.00
Repair and maintenance	\$95.98	\$100.00	\$315.56	\$500.00
SLA/BCLA AGM	\$2,953.00	\$4,000.00	\$0.00	\$2,500.00
Survey Software	\$0.00	\$290.00	\$0.00	\$0.00
Team Pictures - BOX	\$0.00	\$1,750.00	\$0.00	\$1,750.00
Team Pictures - FIELD	\$469.39	\$650.00	\$0.00	\$650.00
Teamsnap	\$398.26	\$1,600.00	\$1,538.76	\$1,600.00
Tournament Expenses - Operational Expense	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Tournament Fee's - FIELD - Team Registration	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Uncategorized Expense	\$500.00	\$0.00	\$0.00	\$0.00
Uniform Expense - BOX	\$18,438.25	\$25,000.00	\$0.00	\$15,000.00
Uniform Expense - FIELD	\$1,087.84	\$10,000.00	\$8,259.48	\$10,000.00
Uniform Expense - Female	----	\$15,000.00	\$0.00	\$5,000.00
Web Design - Upkeep	\$0.00	\$1,900.00	\$1,812.00	\$0.00
Total General Expenses	\$79,111.64	\$223,625.00	\$78,563.02	\$152,500.00
OTHER EXPENSES				
Coach/Manager Gifts - BOX	\$0.00	\$5,500.00	\$0.00	\$5,500.00
Coach/Manager Gifts - FIELD	\$0.00	\$2,000.00	\$473.80	\$2,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7,500.00	\$473.80	\$7,500.00

TOTAL EXPENSES		\$238,625.00	\$79,036.82	\$160,000.00
OTHER INCOME				
Interest Earned - BOX	\$2.26	\$5.00	\$0.00	\$5.00
Interest Earned - FIELD	\$2.80	\$5.00	\$0.00	\$5.00
Interest Earned - GAMING BOX	\$0.04	\$0.00	\$0.00	\$5.00
Interest Earned - GAMING FIELD	\$0.02		\$8.88	\$5.00
Interest Earned - JUNIOR	\$0.62	\$0.00	N/A	\$0.00
Interest Earned - TERM DEPOSIT	\$165.54	\$100.00	\$0.00	\$0.00
Total Other Income	\$171.28	\$110.00	\$8.88	\$20.00
Total Income	\$128,372.39	\$220,600.00	\$74,460.13	\$150,875.00
Total Other Income	\$171.28	\$110.00	\$8.88	\$20.00
GROSS INCOME	\$128,543.67	\$220,710.00	\$74,469.01	\$150,895.00
Total Expenses	\$82,506.64	\$223,625.00	\$79,036.82	\$160,000.00
Total Other Expenses	\$0.00	\$33,500.00	\$7,435.00	\$26,500.00
GROSS EXPENSES	\$82,506.64	\$257,125.00	\$86,471.82	\$186,500.00
		(\$36,415.00)		
OVERALL PROFIT / LOSS	\$45,865.75	\$9,450.75	(\$12,002.81)	(\$35,605.00)
Gaming Grant - BOX	\$21,500.00		\$21,500.00	\$21,500.00
Gaming Grant - FIELD	\$16,500.00		\$16,500.00	\$16,500.00
				\$38,000.00
				\$2,395.00