

# Surrey Lacrosse Association

## Profit and Loss

September 2020 - August 2021

	TOTAL
<b>INCOME</b>	
4040 Donation to Association	200.00
4060 Club SWAG Retail	1,208.70
4061 Sticks for Tots Retail - BOX	200.00
4062 Club SWAG Retail - FIELD	1,154.13
<b>Total 4060 Club SWAG Retail</b>	<b>2,562.83</b>
4080 Gaming Grant	
4081 Gaming Grant - BOX	7,500.00
<b>Total 4080 Gaming Grant</b>	<b>7,500.00</b>
4090 Lost Jersey Fee	
4092 Lost Jersey Fee - FIELD	-75.00
<b>Total 4090 Lost Jersey Fee</b>	<b>-75.00</b>
4100 Registration Fees Income	
4101 Registration Fees - BOX	24,792.30
4102 Registration Fees - FIELD	38,115.00
4105 Registration Fees - TOTS	1,120.00
<b>Total 4100 Registration Fees Income</b>	<b>64,027.30</b>
Uncategorized Income	251.75
<b>Total Income</b>	<b>\$74,466.88</b>
<b>COST OF GOODS SOLD</b>	
5200 Cost of labour	
5210 Coaches Clinic	
5211 Coaches Clinic - BOX	100.00
5212 Coaches Clinic - FIELD	1,380.00
<b>Total 5210 Coaches Clinic</b>	<b>1,480.00</b>
5230 Referee Fee	
5232 Referee Clinics - FIELD	825.00
5233 Referee Game Fee's - BOX	2,560.00
5234 Referee Game Fee's - FIELD	2,570.00
<b>Total 5230 Referee Fee</b>	<b>5,955.00</b>
<b>Total 5200 Cost of labour</b>	<b>7,435.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$7,435.00</b>
<b>GROSS PROFIT</b>	<b>\$67,031.88</b>
<b>EXPENSES</b>	
6000 Accounting and Bookkeeping Fee	420.00
6100 Advertising and Promotional	
6120 Coach/Manager Gifts	
6122 Coach/Manager Gifts - FIELD	473.80
<b>Total 6120 Coach/Manager Gifts</b>	<b>473.80</b>
6170 Website Maintenance and Design	1,812.00
<b>Total 6100 Advertising and Promotional</b>	<b>2,285.80</b>

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	TOTAL
6300 Dues and Subscriptions	
6340 Teamsnap	1,538.76
<b>Total 6300 Dues and Subscriptions</b>	<b>1,538.76</b>
6350 Insurance Expenses	659.00
6380 Office/General administrative expenses	22.95
6400 Equipment	
6410 Equipment - BOX	15,569.24
6420 Equipment - FIELD	1,072.07
6425 Covid-19 Supplies	8,552.76
<b>Total 6400 Equipment</b>	<b>25,194.07</b>
6500 Registration Fee	
6520 Registration Fee - LMMLC/BCLA - Coach/Manager - BOX	345.00
6530 Registration Fee - LMMLC/BCLA - Team/player - BOX	7,930.00
6550 Registration Fee - PCFLL/BCLA - Coach/Manager - FIELD	360.00
6560 Registration Fee - PCFLL/BCLA - Team/player - FIELD	5,117.00
6570 Registration Fee - Referee - BCLA - BOX	20.00
6580 Registration Fee - Referee - BCLA - FIELD	-382.50
<b>Total 6500 Registration Fee</b>	<b>13,389.50</b>
6600 Rental Expenses	
6610 Field Rental - FIELD	6,226.81
6620 Floor Rental - BOX	20,724.89
<b>Total 6600 Rental Expenses</b>	<b>26,951.70</b>
6800 Uniform Expense	
6820 Uniform Expense - FIELD	8,259.48
<b>Total 6800 Uniform Expense</b>	<b>8,259.48</b>
6850 Repair and maintenance	315.56
<b>Total Expenses</b>	<b>\$79,036.82</b>
OTHER INCOME	
7100 Interest Earned	
7103 Interest Earned - GAMING	2.13
<b>Total 7100 Interest Earned</b>	<b>2.13</b>
<b>Total Other Income</b>	<b>\$2.13</b>
<b>PROFIT</b>	<b>\$ -12,002.81</b>