

**Rocky Mountain Lacrosse League**  
**Balance Sheet**  
As of September 30, 2024

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
<b>1-1000 Bank Accounts</b>	
1-1002 GIC Interest Account	14,307.97
1-1003 Chequing Account	7,000.02
1-1004 Jr. B Tier 1 Travel Account	40,660.29
1-1005 Casino Account 012	82,276.29
1-1006 Peloton Bank Account	500.47
1-1107 Minto Travel Equalization Account	7,969.97
<b>Total 1-1000 Bank Accounts</b>	<b>\$ 152,715.01</b>
<b>1-1101 Guaranteed Invest. Certificates</b>	
1-1150 Royal Bank GIC #1	20,000.00
1-1159 Canadian Western GIC #16 (CF)	21,600.00
1-1160 Canadian Western GIC #17 (NAIG)	5,600.00
1-1161 Canadian Western GIC #18 (PF)	70,000.00
1-1162 Canadian Western GIC#19 (CF)	34,897.84
<b>Total 1-1101 Guaranteed Invest. Certificates</b>	<b>\$ 152,097.84</b>
1-1499 Undeposited Funds	20,168.88
<b>Total Cash and Cash Equivalent</b>	<b>\$ 324,981.73</b>
<b>Accounts Receivable (A/R)</b>	
1-1200 Accounts Receivable	70,496.94
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 70,496.94</b>
1-1255 Accrued Interest Receivable	837.88
<b>Total Current Assets</b>	<b>\$ 396,316.55</b>
<b>Non-current Assets</b>	
1-3000 Deposits Paid	5,000.00
<b>Total Non Current Assets</b>	<b>\$ 5,000.00</b>
<b>Total Assets</b>	<b>\$ 401,316.55</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Card</b>	
2-2300 RBC Visa	2.60
<b>Total Credit Card</b>	<b>\$ 2.60</b>
2-1100 Deferred Income	7,094.80
2-1200 Deferred Casino Income	82,276.29
2-2000 Accrued Liability	2,854.00
<b>Total Current Liabilities</b>	<b>\$ 92,227.69</b>

<b>Total Liabilities</b>	<b>\$</b>	<b>92,227.69</b>
<b>Equity</b>		
<b>3-2810 Restricted Assets</b>		
3-2812 Contingency Fund		54,800.00
3-2815 Performance Bonds		69,000.00
3-2816 Jr. B Tier 1 Travel Fund		40,660.29
3-2817 Refundable Application Bond		7,500.00
3-2819 RBC GIC for Credit Card		20,000.00
3-2820 Minto Travel Equalization Fund		7,959.76
<b>Total 3-2810 Restricted Assets</b>	<b>\$</b>	<b>199,920.05</b>
3-3900 Member's Equity		-10,000.00
Retained Earnings		104,013.80
Profit for the year		15,155.01
<b>Total Equity</b>	<b>\$</b>	<b>309,088.86</b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>401,316.55</b>

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**Rocky Mountain Lacrosse League**  
**Budget vs. Actuals**  
**October 2023 - September 2024**

	Actual	Total Budget	over Budget
<b>Income</b>			
<b>4-1310 Casinos</b>			
4-1311 Casino Income	42,177.17	42,175.67	1.50
<b>Total 4-1310 Casinos</b>	<b>\$ 42,177.17</b>	<b>\$ 42,175.67</b>	<b>\$ 1.50</b>
4-4044 Contingency Funds Received	11,600.00	11,400.00	200.00
4-4049 Combine Fees	7,350.00	4,950.00	2,400.00
4-4050 Franchise Fees	55,100.00	54,150.00	950.00
4-5003 Fines	3,400.00		3,400.00
4-5500 Facility Fees	50,529.99	45,000.00	5,529.99
4-7000 Super Coaching Clinic	8,400.00	6,000.00	2,400.00
<b>4-9005 Interest Earned</b>			
4-9007 Bank Account Interest Earned	1,046.15	300.00	746.15
4-9009 Bond Interest Earned	5,669.11	500.00	5,169.11
<b>Total 4-9005 Interest Earned</b>	<b>\$ 6,715.26</b>	<b>\$ 800.00</b>	<b>\$ 5,915.26</b>
<b>Total Income</b>	<b>\$ 185,272.42</b>	<b>\$ 164,475.67</b>	<b>\$ 20,796.75</b>
<b>Gross Profit</b>	<b>\$ 185,272.42</b>	<b>\$ 164,475.67</b>	<b>\$ 20,796.75</b>
<b>Expenses</b>			
<b>6-0010 ADMINISTRATION EXPENSES</b>			
6-1050 Accounting & Audit	7,479.98	7,000.00	479.98
6-1150 Bank Service Charges	978.95	300.00	678.95
6-1151 RBC Credit Card Interest	0.13	15.00	-14.87
6-1152 Annual Credit Card Fee	120.00	120.00	0.00
6-1670 Insurance & Bonds - Liability	291.00	200.00	91.00
<b>6-1770 Internet &amp; Website</b>			
6-1773 Website Administration	1,772.50	1,800.00	-27.50
6-1776 Website Maintenance	577.50	375.00	202.50
6-1780 Website Publisher	204.75	200.00	4.75
6-1784 Game Scoring	748.13	600.00	148.13
6-1785 Website Scheduling Tool	1,522.50	1,800.00	-277.50
6-1791 Website Team Management	1,461.60	1,500.00	-38.40
6-1793 Website Enhancements	393.75	3,000.00	-2,606.25
<b>Total 6-1770 Internet &amp; Website</b>	<b>\$ 6,680.73</b>	<b>\$ 9,275.00</b>	<b>-\$ 2,594.27</b>
6-1850 Meals & Refreshments	22,212.11	20,842.20	1,369.91
6-1855 Thank You Gifts		600.00	-600.00
6-1875 Meeting Space Rental	9,882.93	8,672.54	1,210.39
6-1880 Guest/Facilitator	1,250.00	1,250.00	0.00
<b>6-2375 Office</b>			
6-2377 Name Tags	275.56	180.00	95.56

6-2379 Office Supplies	782.66	950.00	-167.34
<b>Total 6-2375 Office</b>	<b>\$ 1,058.22</b>	<b>\$ 1,130.00</b>	<b>-\$ 71.78</b>
6-2525 Postage & Delivery	67.16	150.00	-82.84
6-2530 Printed Material	353.86	970.00	-616.14
6-2775 Telephone Services			
6-2815 Teleconferencing			
5455 Discipline		50.00	-50.00
<b>Total 6-2815 Teleconferencing</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>-\$ 50.00</b>
<b>Total 6-2775 Telephone Services</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>-\$ 50.00</b>
6-2850 Travel & Conferences			
6-2851 Accomodation	11,977.20	9,506.48	2,470.72
6-2853 Meals & Refreshments	459.43	1,230.00	-770.57
6-2855 Transportation	6,950.69	7,313.99	-363.30
<b>Total 6-2850 Travel &amp; Conferences</b>	<b>\$ 19,387.32</b>	<b>\$ 18,050.47</b>	<b>\$ 1,336.85</b>
6-2860 Equipment	3,597.93	1,900.00	1,697.93
6-3005 Scheduling	1,787.50	1,500.00	287.50
6-3010 Stats Entry	4,628.00	4,000.00	628.00
6-9500 RAMP Administration	942.25	1,000.00	-57.75
<b>Total 6-0010 ADMINISTRATION EXPENSES</b>	<b>\$ 80,718.07</b>	<b>\$ 77,025.21</b>	<b>\$ 3,692.86</b>
6-5000 PROGRAMING			
6-5085 Facility Rental	69,743.90	66,925.67	2,818.23
6-7010 Game Sheets	1,424.85	1,000.00	424.85
6-7980 Trophies/Awards	3,827.85	3,150.00	677.85
6-8500 Referee - RMLL			
6-8503 Referee Accommodation	580.02	500.00	80.02
6-8504 Referee Acquisition Incentive		2,900.00	-2,900.00
6-8505 Referee Assigning Fee		36.00	-36.00
6-8509 Referee Mentorship/Evaluation	1,150.00	3,000.00	-1,850.00
6-8512 Referee Mentorship/Evaluation Mileage	2,237.95	3,000.00	-762.05
6-8514 Referee Mileage Paid Out	2,081.76	2,250.00	-168.24
6-8517 Referee Per Diem	1,020.00	500.00	520.00
6-8555 Referee Game Fee	390.00	948.00	-558.00
<b>Total 6-8500 Referee - RMLL</b>	<b>\$ 7,459.73</b>	<b>\$ 13,134.00</b>	<b>-\$ 5,674.27</b>
<b>Total 6-5000 PROGRAMING</b>	<b>\$ 82,456.33</b>	<b>\$ 84,209.67</b>	<b>-\$ 1,753.34</b>
6-8551 CC Fees	772.52	434.85	337.67
6-8553 Trainer	297.19	250.00	47.19
6-8554 Trainer Supplies	24.13	50.00	-25.87
6-8556 Promotional Items	4,899.17	4,866.32	32.85
6-8700 Honorarium	950.00	1,700.00	-750.00
<b>Total Expenses</b>	<b>\$ 170,117.41</b>	<b>\$ 168,536.05</b>	<b>\$ 1,581.36</b>
<b>Net Operating Income</b>	<b>\$ 15,155.01</b>	<b>-\$ 4,060.38</b>	<b>\$ 19,215.39</b>
<b>Net Income</b>	<b>\$ 15,155.01</b>	<b>-\$ 4,060.38</b>	<b>\$ 19,215.39</b>

Thursday, Oct. 31, 2024 06:18:39 p.m. GMT-7 - Accrual Basis

**Rocky Mountain Lacrosse League**  
**A/R Aging Summary**  
**As of September 30, 2024**

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
2004499 AB Ltd - Raiders JA	1,886.82					1,886.82
Alberta Lacrosse Association.	1,816.50					1,816.50
ALC - Axemen T2	421.18					421.18
AMLC-Mohawks SC	631.14					631.14
BRLC-Rage	1,958.41					1,958.41
CBLC-Bears Sr C	225.46					225.46
CCLC - Chill	1,422.13					1,422.13
CCLLC - Cougars	120.28			-1,310.55		-1,190.27
CHLA - Cardinals	211.24					211.24
CHLA - Wranglers	569.82					569.82
CILC-Irish	261.87					261.87
CJBMLC-Mountaineers T1	1,417.18					1,417.18
CJLC - Chaos T2	3,074.93					3,074.93
CLC - Crude T1	1,388.68					1,388.68
CLC - Crude T2	905.89					905.89
CMJALA - Mountaineers JA	1,235.19					1,235.19
CRSLC - Saints	398.54					398.54
CSLC - Bandits T2	276.97					276.97
CSLC - Shamrocks	1,401.82					1,401.82
DLC - Jr. Drillers	690.51					690.51
DLC - Sr. Drillers	649.78					649.78
EMLC - Miners JA	2,086.42					2,086.42
EMLC-Miners ASL	1,608.68				108.52	1,717.20
EMLC-Miners SC	415.75					415.75
EOSLC - Jr Outlaws T1	1,486.68					1,486.68
EOSLC - Outlaws ASL	1,349.99					1,349.99
FSMLC - RebelsT1	1,400.65					1,400.65
FSMLC-Rebels ASL	819.93					819.93
High River Heat Minor Lacrosse				242.00		242.00
HRLA-Heat T2	1,334.25					1,334.25
LLA - Rockies T1	1,351.75					1,351.75
LLA-Heat T2	2,726.87				193.62	2,920.49
LLA-Pioneers	752.19					752.19
LXJLC - Xtreme T2	3,763.94					3,763.94
MLA - Mavericks	1,369.76					1,369.76
MLA-Stingers SC	588.22					588.22
MLA-Stingers T2	1,064.16					1,064.16
OMJLC - Marauders	1,434.95					1,434.95
ORLA - Raiders MF	585.24					585.24

PPLA - Posse T2	1,371.59					1,371.59
RDMLA - Rampage	1,446.76	42.53				1,489.29
RDMLA - Renegades	760.33					760.33
RDMLA - Riot	312.69					312.69
RVLA - Silvertips ML	191.80					191.80
RVLA-Knights ASL	1,125.73					1,125.73
RVLA-Rage T2	1,159.87					1,159.87
RVSJLC - Silvertips T1	1,366.77					1,366.77
SBMLC-Mounties ASL	941.09					941.09
SEWLC - Warriors T1	1,235.17					1,235.17
SEWLC - Warriors T2	651.37	48.60	50.00	1,935.00		2,684.97
SEWLC-Warriors SC	256.76					256.76
SLC-Silverbacks SC	1,008.54					1,008.54
SLC-Venom T2	2,017.21	100.00				2,117.21
SLI - SWAT JA		3,000.00		2,500.00		5,500.00
SLI - SWAT T1			100.00	1,583.33		1,683.33
SPT2009MLA - Titans T2	707.32					707.32
SPT2009MLA-Titans SW	516.13					516.13
WLA-Rock T2				-29.70		-29.70
YLA-Yettis T2	1,760.69					1,760.69
<b>TOTAL</b>	<b>\$ 61,933.59</b>	<b>\$ 0.00</b>	<b>\$ 3,191.13</b>	<b>-\$ 918.55</b>	<b>\$ 6,290.77</b>	<b>\$ 70,496.94</b>

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