

Rocky Mountain Lacrosse League

Balance Sheet Comparison

As of September 30, 2025

	As of Sep. 30, 2025	Total As of Sep. 30, 2024 (PP)	Change
Assets			
Current Assets			
Cash and Cash Equivalent			
1-1000 Bank Accounts			
1-1002 GIC Interest Account	14,541.68	14,307.97	233.71
1-1003 Chequing Account	112,724.97	7,592.61	105,132.36
1-1004 Jr. B Tier 1 Travel Account	18.67	40,660.29	-40,641.62
1-1005 Casino Account 012	111,644.65	82,276.29	29,368.36
1-1006 Peloton Bank Account	499.47	500.47	-1.00
1-1107 Minto Travel Equalization Account	1,007.39	7,969.97	-6,962.58
Total 1-1000 Bank Accounts	\$ 240,436.83	\$ 153,307.60	\$ 87,129.23
1-1101 Guaranteed Invest. Certificates			
1-1150 Royal Bank GIC #1	20,000.00	20,000.00	0.00
1-1159 Canadian Western GIC #16 (CF)	22,752.70	21,600.00	1,152.70
1-1160 Canadian Western GIC #17 (NAIG)	5,898.85	5,600.00	298.85
1-1161 Canadian Western GIC #18 (PF)	73,220.00	70,000.00	3,220.00
1-1162 Canadian Western GIC#19 (CF)	36,328.65	34,897.84	1,430.81
1-1163 Canadian Western GIC #20 (JRB)	40,778.68		40,778.68
Total 1-1101 Guaranteed Invest. Certificates	\$ 198,978.88	\$ 152,097.84	\$ 46,881.04
1-1499 Undeposited Funds	0.00	20,168.88	-20,168.88
Total Cash and Cash Equivalent	\$ 439,415.71	\$ 325,574.32	\$ 113,841.39
Accounts Receivable (A/R)			
1-1200 Accounts Receivable	35,421.47	70,496.94	-35,075.47
Total Accounts Receivable (A/R)	\$ 35,421.47	\$ 70,496.94	-\$ 35,075.47
1-1255 Accrued Interest Receivable	2,548.54	837.88	1,710.66
Total Current Assets	\$ 477,385.72	\$ 396,909.14	\$ 80,476.58
Non-current Assets			
1-3000 Deposits Paid	0.00	5,000.00	-5,000.00
Total Non Current Assets	\$ 0.00	\$ 5,000.00	-\$ 5,000.00
Total Assets	\$ 477,385.72	\$ 401,909.14	\$ 75,476.58
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
2-2100 Accounts Payable	10,055.00	592.59	9,462.41
Total Accounts Payable (A/P)	\$ 10,055.00	\$ 592.59	\$ 9,462.41
Credit Card			
2-2300 RBC Visa	21.00	2.60	18.40

Total Credit Card	\$ 21.00	\$ 2.60	\$ 18.40
2-1100 Deferred Income	12,173.62	7,094.80	5,078.82
2-1200 Deferred Casino Income	111,644.65	82,276.29	29,368.36
2-2000 Accrued Liability	3,497.54	2,854.00	643.54
Total Current Liabilities	\$ 137,391.81	\$ 92,820.28	\$ 44,571.53
Total Liabilities	\$ 137,391.81	\$ 92,820.28	\$ 44,571.53
Equity			
3-2810 Restricted Assets			
3-2812 Contingency Fund	66,600.00	54,800.00	11,800.00
3-2815 Performance Bonds	74,000.00	69,000.00	5,000.00
3-2816 Jr. B Tier 1 Travel Fund	40,797.33	40,660.29	137.04
3-2817 Refundable Application Bond	10,500.00	7,500.00	3,000.00
3-2819 RBC GIC for Credit Card	20,000.00	20,000.00	0.00
3-2820 Minto Travel Equalization Fund	1,007.39	7,959.76	-6,952.37
Total 3-2810 Restricted Assets	\$ 212,904.72	\$ 199,920.05	\$ 12,984.67
Retained Earnings	97,369.81	94,013.80	3,356.01
Profit for the year	29,719.38	15,155.01	14,564.37
Total Equity	\$ 339,993.91	\$ 309,088.86	\$ 30,905.05
Total Liabilities and Equity	\$ 477,385.72	\$ 401,909.14	\$ 75,476.58

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Rocky Mountain Lacrosse League

Budget vs. Actuals

October 2024 - September 2025

	Actual	Total Budget	over Budget
Income			
4-1006 Appeal Fees	200.00		200.00
4-1310 Casinos			
4-1311 Casino Income	53,626.94	60,000.00	-6,373.06
4-1312 Casino Expense			
4-1313 Member Casino Income Sharing	-9,684.89	-7,000.00	-2,684.89
4-1315 Cage Advisor	-1,147.37	-1,200.00	52.63
4-1316 Count Room Advisor	-698.53	-700.00	1.47
4-1318 Pool Trustee	-694.05	-700.00	5.95
4-1319 Misc. Pools, Bonus, Bets, Etc	2,539.95	-2,300.00	4,839.95
Total 4-1312 Casino Expense	-\$ 9,684.89	-\$ 11,900.00	\$ 2,215.11
Total 4-1310 Casinos	\$ 43,942.05	\$ 48,100.00	-\$ 4,157.95
4-2010 Bonds Forfeited	2,000.00		2,000.00
4-4000 NSF Cheques			
4-4002 NSF Reimbursed	235.00		235.00
Total 4-4000 NSF Cheques	\$ 235.00	\$ 0.00	\$ 235.00
4-4044 Contingency Funds Received	11,800.00	11,600.00	200.00
4-4049 Combine Fees	6,700.00	6,100.00	600.00
4-4050 Franchise Fees	56,050.00	55,100.00	950.00
4-5003 Fines	6,022.78		6,022.78
4-5500 Facility Fees	58,194.67	45,000.00	13,194.67
4-7000 Super Coaching Clinic	4,500.00	7,200.00	-2,700.00
4-9005 Interest Earned			
4-9007 Bank Account Interest Earned	497.82	300.00	197.82
4-9009 Bond Interest Earned	7,813.02	500.00	7,313.02
Total 4-9005 Interest Earned	\$ 8,310.84	\$ 800.00	\$ 7,510.84
Total Income	\$ 197,955.34	\$ 173,900.00	\$ 24,055.34
Gross Profit	\$ 197,955.34	\$ 173,900.00	\$ 24,055.34
Expenses			
6-0010 ADMINISTRATION EXPENSES			
6-1050 Accounting & Audit	7,845.13	7,500.00	345.13
6-1150 Bank Service Charges	438.30	900.00	-461.70
6-1151 RBC Credit Card Interest	290.55	10.00	280.55
6-1152 Annual Credit Card Fee	120.00	120.00	0.00
6-1670 Insurance & Bonds - Liability	468.00	629.00	-161.00
6-1770 Internet & Website			
6-1773 Website Administration	2,347.50	1,800.00	547.50
6-1776 Website Maintenance	577.50	575.00	2.50

6-1780 Website Publisher	204.75	200.00	4.75
6-1784 Game Scoring	672.00	750.00	-78.00
6-1785 Website Scheduling Tool	1,522.50	1,600.00	-77.50
6-1791 Website Team Management	1,461.60	1,500.00	-38.40
6-1793 Website Enhancements	2,572.50	3,000.00	-427.50
Total 6-1770 Internet & Website	\$ 9,358.35	\$ 9,425.00	-\$ 66.65
6-1850 Meals & Refreshments	569.94	1,730.00	-1,160.06
6-1855 Thank You Gifts	1,106.16	600.00	506.16
6-1875 Meeting Space Rental	6,541.20	6,245.30	295.90
6-1880 Guest/Facilitator		1,250.00	-1,250.00
6-2375 Office			
6-2377 Name Tags	62.99	180.00	-117.01
6-2379 Office Supplies	586.97	900.00	-313.03
Total 6-2375 Office	\$ 649.96	\$ 1,080.00	-\$ 430.04
6-2525 Postage & Delivery	86.10	100.00	-13.90
6-2530 Printed Material	349.47	570.00	-220.53
6-2775 Telephone Services			
6-2815 Teleconferencing	28.80	50.00	-21.20
Total 6-2775 Telephone Services	\$ 28.80	\$ 50.00	-\$ 21.20
6-2850 Travel & Conferences			
6-2851 Accomodation	7,790.84	10,970.05	-3,179.21
6-2853 Meals & Refreshments	23,814.79	24,858.25	-1,043.46
6-2855 Transportation	4,454.17	8,048.88	-3,594.71
Total 6-2850 Travel & Conferences	\$ 36,059.80	\$ 43,877.18	-\$ 7,817.38
6-2860 Equipment	2,789.50	2,010.00	779.50
6-3005 Scheduling	1,837.75	1,800.00	37.75
6-3010 Stats Entry	4,906.00	5,000.00	-94.00
6-9500 RAMP Administration	963.75	1,000.00	-36.25
Total 6-0010 ADMINISTRATION EXPENSES	\$ 74,408.76	\$ 83,896.48	-\$ 9,487.72
6-5000 PROGRAMING			
6-5085 Facility Rental	68,471.95	70,108.25	-1,636.30
6-7010 Game Sheets	1,541.40	1,700.00	-158.60
6-7980 Trophies/Awards	1,777.63	2,900.00	-1,122.37
6-8500 Referee - RMLL			0.00
6-8503 Referee Accommodation	836.48	500.00	336.48
6-8505 Referee Assigning Fee		48.00	-48.00
6-8509 Referee Mentorship/Evaluation		1,200.00	-1,200.00
6-8512 Referee Mentorship/Evaluation Mileage		2,500.00	-2,500.00
6-8514 Referee Mileage Paid Out	1,985.07	2,150.00	-164.93
6-8517 Referee Per Diem	554.66	500.00	54.66
6-8555 Referee Game Fee	1,170.00	1,240.00	-70.00
Total 6-8500 Referee - RMLL	\$ 4,546.21	\$ 8,138.00	-\$ 3,591.79
Total 6-5000 PROGRAMING	\$ 76,337.19	\$ 82,846.25	-\$ 6,509.06
6-8551 CC Fees	523.16	441.60	81.56
6-8553 Trainer	223.13	200.00	23.13

6-8554 Trainer Supplies		50.00	-50.00
6-8556 Promotional Items	14,693.72	15,097.60	-403.88
6-8700 Honorarium	2,050.00	950.00	1,100.00
Total Expenses	\$ 168,235.96	\$ 183,481.93	-\$ 15,245.97
Net Operating Income	\$ 29,719.38	-\$ 9,581.93	\$ 39,301.31
Net Income	\$ 29,719.38	-\$ 9,581.93	\$ 39,301.31

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Rocky Mountain Lacrosse League
A/R Aging Summary
As of September 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
2004499 AB Ltd - Raiders JA	665.28					665.28
Alberta Lacrosse Association.	197.40	2,454.52				2,651.92
CBLC-Bears Sr C		3,341.16				3,341.16
CCLC - Chill		1,895.96	2,416.17	2,047.50	2,047.50	8,407.13
CHLA - Cardinals		-42.86				-42.86
CILC-Irish		4,678.19				4,678.19
CLC - Crude T2		607.60				607.60
CMJALA - Mountaineers JA	665.28					665.28
CRSLC - Saints		-42.86				-42.86
CSLC - Shamrocks		1,225.23				1,225.23
CWLC - Wranglers T2		620.70				620.70
EMLC - Miners JA	665.28	-0.80				664.48
EOSLC - Jr Outlaws T1		-52.09				-52.09
EOSLC - Outlaws ASL		-67.68				-67.68
LLA-Heat SC		-278.26				-278.26
MEAC - Mavericks T1		0.00				0.00
MLA-Stingers SC		0.60				0.60
MLC Inc-Mounties ASL		1,385.01				1,385.01
OMJLC - Marauders		-120.00				-120.00
PPLA - Posse T2		607.54		-2,014.29		-1,406.75
RDMLA - Renegades					-42.51	-42.51
RVLA - Silvertips ML		-42.86				-42.86
RVLA-Rage T2		889.80		100.00	1,594.53	2,584.33
SEWLC - Warriors T2		780.00				780.00
SEWLC-Warriors SC		-73.00				-73.00
SLC-Silverbacks SC		643.86			1,593.64	2,237.50
SLC-Venom T2		1,007.37	100.00		-1,914.29	-806.92
SLI - SWAT JA	665.28				3,000.00	3,665.28
SLI - SWAT T1					1,874.49	1,874.49
Southern Alberta Rockies	2,372.78					2,372.78
WLA-Rock T2					-29.70	-29.70
TOTAL	\$ 5,231.30	\$ 19,417.13	\$ 2,516.17	\$ 133.21	\$ 8,123.66	\$ 35,421.47

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