

Montague Ringette Association
Profit and Loss
August 2025 - July 2026

	Actutal August - March	Total Budget 2025-26	Aug. 2024 - Jul. 2025 (PY)
INCOME			
Development	9,410.00	7,325.00	14,730.00
Easterns	0.00		4,250.00
Goldrush draw	1,843.42	2,800.00	2,703.70
Jersey Sponsorship	3,600.00	3,600.00	3,700.00
Registration	51,675.00	51,675.00	45,075.00
Sales			1,000.00
Lollipop tournament	800.00	400.00	
Tournament 50/50	2,711.50	2,500.00	0.00
Tournament donations	2,100.00	2,000.00	2,000.00
Tournament raffle basket	2,580.00	2,500.00	7,594.00
Bottle Cap game	1,238.00	1,238.00	
Fry truck	248.00	248.00	
Tournament registration	34,750.00	34,750.00	26,795.00
Total Income	\$ 110,955.92	\$ 109,036.00	\$ 107,847.70
GROSS PROFIT	\$ 110,955.92	\$ 109,036.00	\$ 107,847.70
EXPENSES			
Advertising	0.00		500.00
Bank charges	110.25	100.00	92.25
Development expenses	11,465.00	8,000.00	13,595.00
Dues & Fees	180.00	12,000.00	11,023.00
Goalie rebate	2,180.00	2,000.00	400.00
Ice times	51,169.50	50,000.00	43,674.89
Lollipop tournament	1,229.45	750.00	
Refs	1,341.75	800.00	349.00
Rings & Gear	1,175.26	1,200.00	1,026.00
Supplies	3,488.59	4,000.00	1,649.05
Team Grant			0.00
Tournament expenses	6,659.22	6,000.00	4,218.48
Tournament expenses - ice times	15,356.25	15,500.00	12,980.11
Tournament refs	4,337.00	4,500.00	4,132.00
Website fees	624.75	700.00	624.78
Total Expenses	\$ 99,317.02	\$ 105,550.00	\$ 94,264.56
OTHER EXPENSES			
Jerseys	0.00		4,468.95
Other Miscellaneous Expense			0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 4,468.95
PROFIT	\$ 11,638.90	\$ 3,486.00	\$ 9,114.19
Bank Account Balance	28,893.65		
Outstanding registrations	-		
Estimated Insurance	(12,000.00)		
	<u>16,893.65</u>		