

Gloucester Lacrosse Association
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Revenue	
Team Fees	
Intermediate girls	1,595.00
Bantam 2	5,025.00
Bantam Girls	4,550.00
Tyke 1	3,190.00
Novice 1	5,025.00
Novice 2	2,900.00
PeeWee 1	5,736.00
Bantam 1	5,192.50
Midget 1	5,695.00
Total Team Fees	38,908.50
Gloucester Tournament Rev	
Midget	550.00
Bantam	1,100.00
Tyke	1,100.00
Novice	1,100.00
PeeWee	1,100.00
Total Gloucester Tournament Rev	4,950.00
Girls Tournament	
Bantam registration	0.00
Midget Registration	0.00
Intermediate Registration	0.00
Total Girls Tournament	0.00
Registration Fees	
Refund	-840.00
Initiation/Peanut	7,015.00
Tyke	10,690.00
Novice	19,390.00
PeeWee	28,000.00
Bantam	29,135.00
Midget	4,995.00
Intermediate	7,710.00
Junior C	3,180.00
Winter	3,625.00
Discounts - 3rd child	-665.00
Total Registration Fees	112,235.00
Apparel	3,284.00
Other Income	2,496.70
Promotion	56.00
Rebate & Commissions	375.00
Sponsorship	1,834.00
Total Revenue	164,139.20
Total Income	164,139.20
Expense	
Apparel - Griffin's	24,235.88
Sponsorship	800.00
Referee's	8,093.50
Equipment	271.20
Advertising and Promotion	6,540.55
Bank Service Charges	124.79
Computer and Internet Expenses	279.10

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Gloucester Tournament	
Printing	518.67
Ref Fees	3,098.00
Product Purchases	8,162.21
Registration Fees	500.00
Total Gloucester Tournament	12,278.88
Internet Expense	16.95
Meetings	56.02
OLA Fees	
Player Levy	390.00
Magazine Billing	969.00
Provincial Registration Fees	7,006.00
Coaches Clinic Fees	4,000.00
Referee Clinic Fees	2,460.00
Zone 5 Fees	826.00
Jr. C	900.00
Total OLA Fees	16,551.00
Tournament Fees	
Exhibition Game Fees	150.50
Girls Summer Shootout	1,500.00
Girls Intermediate	600.00
Girls Bantam	600.00
Girls Fun Day Reg. Fees	341.96
Bantam	3,350.00
Midget	1,800.00
Tyke	1,850.00
PeeWee	2,900.00
Novice	3,950.00
Total Tournament Fees	17,042.46
Insurance Expense	8,497.80
Office Supplies	449.77
Rent Expense	
Floor rental	32,800.17
Meeting Rooms	385.45
Winter Dome Sessions	2,720.80
Total Rent Expense	35,906.42
Travel Expense	2,385.65
Total Expense	133,529.97
Net Ordinary Income	30,609.23
Other Income/Expense	
Other Income	
Interest Income	3.96
Total Other Income	3.96
Net Other Income	3.96
Net Income	30,613.19