

# VANCOUVER SQUASH LEAGUE - FINANCIAL REPORT & BUDGET

May 1, 2017 to April 30, 2018

		BUDGET		Actuals	
Notes		01-Apr-18 30-Apr-19	01-Apr-17 30-Apr-18	01-Apr-16 30-Apr-17	
<b>RECEIPTS</b>					
League Fees	2017/2018 - 66 Open / 10 Women	\$ 13,490.00 Est	\$ 14,440.00	\$ 16,120.00	
Advertising		-	-	-	
Sponsorship		2,000.00	-	-	
Interest (Accrued on Term Inv) 1.5%	GlC deposited May 30, 2017	-	-	195.78	
Online Course Fees		-	40.00	-	
		<b>15,490.00</b>	<b>14,480.00</b>	<b>16,315.78</b>	
<b>EXPENDITURES</b>					
Early Pay Rebates	No longer offered as of 2017/2018 Season	-		2,370.00	
Team Withdrawal Rebates		-	-	-	
Coordinators Salary	\$600 per month - last increase Nov 1, 2015	6,000.00	6,000.00	6,000.00	
Board Meetings		125.00 Est	119.08	-	
Captain's Social		300.00 Est	477.73	750.99	
Referee Clinics	Squash BC to take over in 2018/19	-	-	-	
AGM and Wrap Up Party		500.00	250.00 Est	708.66	
League Winner Prizes		3,000.00 Est	3,542.79	3,698.81	
SportyHQ Administration		2,500.00 Est	2,500.00	3,000.00	
Office Expenses		300.00	300.00	300.00	
Squash Canada (Online Courses)		-	-	-	
Website Related Expenses	Hosting & Domain Renewal	189.00	229.48	399.00	
Women's Squash Week	Taken over by Squash BC in 2017	-	-	-	
Member Survey		-	-	60.00	
Squash BC Sanctioning Fee	Instituted in 2016/2017	5,750.00 Est	5,922.00	7,072.80	
		<b>18,664.00</b>	<b>19,341.08</b>	<b>24,360.26</b>	
<b>EXCESS OF (EXPENDITURES) RECEIPTS</b>		<b>\$ (3,174.00)</b>	<b>\$ (4,861.08)</b>	<b>\$ (8,044.48)</b>	
<b>BANK BALANCE - As Noted</b>			<b>\$ 15,433.41</b>	<b>\$ 14,003.16</b>	
			(June 1, 2018)	(April 1, 2017)	