

North Waterloo No Medals as at: Jan 1, 2023	Budget	Actual
Opening Balance (Jan. 1, 2023)	\$ 12,168.15	\$ 12,168.15
Revenues		
League Fees (\$50/team)	1,500.00	
\$125 operating expenses, \$100 for year end)		
Total Revenues	\$ 1,500.00	\$ -
Expenses		
Variable Costs		
Balls		
League Registration Fees (credit card transactions)		
League Registration cost per team (\$2/team)		
Medals		
Subtotal Variable		
Fixed / Overhead Costs		
D&O Insurance	700.00	
Website	700.00	
Other Misc.		
Subtotal Fixed / Overhead	1,400.00	
Total Expenses	\$ 1,400.00	\$ -
Closing Balance	\$ 12,268.15	\$ 12,168.15
Bond Money	\$ 3,750.00	
Available Cash	\$ 8,518.15	

Month End	Bank Balance	Uncashed Cheques	Financial Position	Reconciled
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				

North Waterloo as at: Jan 1, 2023	A Div Medals	Budget	Actual
Opening Balance (Jan. 1, 2023)		\$ 12,168.15	\$ 12,168.15
Revenues			
League Fees (\$100/team)		3,000.00	
\$125 operating expenses, \$100 for year end)			
Total Revenues		\$ 3,000.00	\$ -
Expenses			
Variable Costs			
Balls			
League Registration Fees (credit card transactions)			
League Registration cost per team (\$2/team)			
Medals		1,500.00	
Subtotal Variable		1,500.00	
Fixed / Overhead Costs			
D&O Insurance		700.00	
Website		700.00	
Other Misc.			
Subtotal Fixed / Overhead		1,400.00	
Total Expenses		\$ 2,900.00	\$ -
Closing Balance		\$ 12,268.15	\$ 12,168.15
Bond Money		\$ 3,750.00	
Available Cash		\$ 8,518.15	

Month End	Bank Balance	Uncashed Cheques	Financial Position	Reconciled
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				

North Waterloo A&B Div Medals as at: Jan 1, 2023	Budget	Actual
Opening Balance (Jan. 1, 2023)	\$ 12,168.15	\$ 12,168.15
Revenues		
League Fees (\$150/team)	4,500.00	
\$125 operating expenses, \$100 for year end)		
Total Revenues	\$ 4,500.00	\$ -
Expenses		
Variable Costs		
Balls		
League Registration Fees (credit card transactions)		
League Registration cost per team (\$2/team)		
Medals	3,000.00	
Subtotal Variable	3,000.00	
Fixed / Overhead Costs		
D&O Insurance	700.00	
Website	700.00	
Other Misc.		
Subtotal Fixed / Overhead	1,400.00	
Total Expenses	\$ 4,400.00	\$ -
Closing Balance	\$ 12,268.15	\$ 12,168.15
Bond Money	\$ 3,750.00	
Available Cash	\$ 8,518.15	

Month End	Bank Balance	Uncashed Cheques	Financial Position	Reconciled
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				