

Deep River and Area Minor Soccer Club
(A not-for-profit Corporation without Shared Capital)
Annual General Meeting
26 – September – 2017

2017 Annual General Meeting

Location: The Bear's Den, 33177 Trans-Canada Highway, Deep River, ON

Time: 7:00pm

- 1) Roll Call – 11 members were in attendance. A quorum requires 10% or ten members. **See Appendix A** for sign in sheet.

- 2) Approval of 2016 Minutes:

Motion #1: Stephen Hopkins moved to accept the 2016 minutes. Mark Griffiths seconded the motion (passed).

- 3) Report from the President - Marion Crouse
Marion will be the single point of contact with the town for the 2018 season.
- 4) Report from VP Internal - Martin Smith - **See Appendix B.**
- 5) Report from U6 Coordinator- Meredith Jefferies - **See Appendix C**
- 6) Report from U8 Coordinator - Miranda Kittmer - **See Appendix D**
- 7) VP External - Mark Griffiths - **See Appendix E**
- 8) Report from the Registrar - Katja Fritzsche - **See Appendix F**
Fabrice suggests that in order for the club to survive we may have to use reserve money to hire one or more coaches for the U10 level and up as needed.
Helmut suggests that coaches' kids get a break on registration fees.
- 9) Report of Head Coach - Fabrice Guerout
Coach development is key. It should be mandatory coaches of higher age teams to do the higher level coaching. The half day course our club offers should be mandatory - one per team. Fabrice will offer mentoring to coaches next year. He will not coach full time.
- 10) Report from Head Referee - Kenneth Lundie - Absent
From Sherry Sims - Sherry is not interested in making the referee schedule next year but she is willing to train someone to do it. The scheduling went well this year, with only one no-show. Young referees were good at replacing their own shifts. Sherry's technique of emailing refs to

get confirmation worked well.

Fabrice asked Max if he would like to mentor referees next year, but Max won't be around next summer so he does not think he can do it.

Action: Marion: Contact Kenneth to determine if he is returning as head referee next year.

11) Report from the Equipment Manager - Suzanne Davenport - **See Appendix G**

Action: Marion to contact the Town and ask if they want to purchase benches for the club.

Kenneth said nets on wheels are supposed to be anchored.

Action: Helmut to verify the requirement. If verified, we have to research various ways to secure the frames.

Action: Suzanne to investigate mobile nets and anchors.

12) Report from VUSL Rep - Mark Griffiths - **See Appendix H**

Referee pay rates will increase by \$2.00 next year

13) Report from the Treasurer - Cheryl Smith - **See Appendix I**

Action: Cheryl to investigate the community grant and evaluate our eligibility.

14) Appointment of Auditors

Motion # 2: Cheryl moves to retain Dean Sinclair as auditor. Seconded by Marion Crouse (passed).

15) Election of Board Members

Cheryl nominated Meredith to remain our U6 Coordinator, Helmut seconded the nomination - all voted in favour. Suzanne nominated Miranda to remain our U8 Coordinator, Katja seconded the nomination - all voted in favour. Marion nominated Mark as VP External, Stephen seconded the nomination - all voted in favour. Marion nominated Katja as Registrar, Cheryl seconded the nomination - all voted in favour. Marion nominated Martin as VP Internal, Helmut seconded the nomination - all voted in favour. Marion nominated Fabrice as Head Coach, Katja seconded the nomination - all voted in favour. Katja nominated Suzanne for Equipment Manager, Marion seconded the nomination - all voted in favour. Marion nominated Cheryl as Treasurer, Helmut seconded the nomination - all voted in favour. Helmut and Stephen will remain members at large. Mark will remain our VUSL representative.

16) Officers and Directors for DRAMSC 2017:

President	Marion Crouse
VP Internal	Martin Smith
U6 Coordinator	Meredith Jefferies
U8 Coordinator	Miranda Kittmer
VP External	Mark Griffiths
Registrar	Katja Fritzsche
Head Coach	Fabrice Guerout
Head Referee	Kenneth Lundie
Equipment Manager	Suzanne Davenport
Treasurer	Cheryl Smith
VUSL Rep	Mark Griffiths
Member at Large	Helmut Fritzsche
Member at Large	Stephen Hopkins

17) Registration Fees for 2018

Cheryl indicates profit is adequate but has some concerns about low registration due to people playing in other leagues. It was suggested that we should increase our fees to compensate for lower registration numbers. Marion stated that we recently increased our fees. Stephen agrees as our fees are slightly higher than the rest of the county. A final decision will be made at the beginning of the season.

18) New Business

19) Adjournment: 8:35pm

Appendix A

2017 Annual General Meeting of The Deep River and Area Minor Soccer Club 26-September-2017 at 7:00pm The Bear's Den

Roll Call Sign In

Name	Email	Phone #
Marion Crouse	marioncrouse@nrta.net	613 584 1011
Mark GRIFFITHS	m.griffiths@sympatico.ca	613 584 3230
Helmut Fritzsche	helmut@bell.net	613 584 3227
Kurtja Fritzsche	Kurtja.Fritzsche@sympatico.ca	613 732 5140
MARTIN SMITH	martin.smith07@sympatico.ca	613 584 9496
Stephen Hopkins	stephen@bell.net	613-589-2673
Suzanne Davenport	Suzanne.davenport@sympatico.ca	613-584-1612
Cheryl Smith	grvychic@gmail.com	613-584-9807
Fabrice GuERout	f.guerout@sympatico.ca	613 584 1983
Meredith Jeffery	mcfisher33@hotmail.com	613-806-0211
Miranda Kittmer	ml.dakin@yahoo.com	613-584-3303

DRAMSC Annual General Meeting, September 26th, 2017

Report of VP Internal

This report describes the 2017 season for the U10 and U12 teams.

U10 Boys

A total of 27 boys were signed up for U10 and were divided into two equal teams. Numbers were good throughout the season; the usual drop-off was experienced when school finished but both teams were able to field enough players for all their games. After the U8 season finished, seven boys moved up to join the U10 practices. About half of these U8 boys played in U10 games and made good contributions.

Both U10B teams were competitive in their games against Pembroke and Petawawa, generally winning more games than they lost. The Deep River teams played each other twice and won one game each. Both teams also participated in a one-day festival in Renfrew and competed well against teams from Pembroke, Petawawa, Renfrew, and Opeongo.

A U10B Select team was formed this season and practiced on Friday evenings. Fourteen boys signed up initially and two were added later in the season. The Select team played against Pembroke and Renfrew on two days, one held in Renfrew and one held in Deep River. The games were competitive. This was a good introduction to a higher level of soccer for the boys. It was a little disappointing that the team only played four games. We may look to add a few more games for the boys in 2018.

U10 Girls

Thirteen girls signed up for the U10G program this year. While there have been two teams in previous years, this year there was only one. It took me some time to find coaches for the team but this was eventually achieved using a combination of parents and a former DRAMSC player who is now of university age. This group does not have a committed coach that will move up through the age groups with the girls.

The girls were competitive in their games against Pembroke and Petawawa. The team was invited to the Renfrew festival but decided not to participate due to a lack of interest.

U12 Boys

Numbers were a little low for the U12B program this year. With only 20 boys registered, a decision was made to create two equal teams. The option of having one large team was discussed but it was decided that this would be detrimental to the boys' progress. It was agreed that senior boys from U10 would play U12 games as required. Seven U10 boys played one or more U12 games throughout the season. The coaching team for the U12B teams was very strong this year, with experienced coaches for both teams.

As expected the low numbers did create problems at times. Nevertheless, the boys were competitive and had a good season in general. The season ended with a crossover day in Pembroke for both U12B teams.

U12 Girls

The U12 girls formed one team with 15 players. The team had a good season with a strong group of coaches. The team ended the season with a crossover day in Pembroke.

Appendix C

U6 Year End Report

- 1) Registration, along with some late registrants, we had approx. 56 kids registered for U6 this past season. We had 6 teams ranging from 9-10 players per team.
- 2) There were some new coaches this season and only a few participated in the coaching clinic. We had a number of coaches returning from last season which enabled us to have 2 coaches per team. We did have some volunteer parents step up as well which was helpful.
- 3) We had planned to start the season on May 1st, and went until June 28th when we had our fun day (rotating each team to play against each other once, every 10 minutes at the sound of a horn).
- 4) We did have a few cancellations due to the weather not cooperating. This had to do with mostly parents/coaches messaging me about the cold rainy weather-most times I had to make a decision on whether to cancel based on concerns for the kids getting wet and sick if they were to play in the rain. If the practice was cancelled I sent out a mass email to everyone and encouraged the coaches to contact their players parents as well just to be sure that the message was passed along.
- 5) Team photos were taken at no cost to the club or to the parents. It went smoothly and fairly quickly. There were some players absent so a parent volunteered to do some retakes the following practice.
- 6) Year End Fun day was on Wednesday, May 28th. As the U6 was not sponsored by Tim Hortons, I did not have knowledge of where to purchase medals for the kids or that I would be responsible for that-my assistant coach printed up certificates for each child and we bought freezies for all the players as well. I am told that there were only a few kids/parents that expressed disappointment in not receiving a medal, but overall it was not an issue in the end. I would like to have medals for next season though so I will look into that at an earlier date and provide any receipts to the club.
- 7) The equipment was all returned except for 1 bag, and as far as I'm told that went smoothly.
- 8) U6 Schedule:

YELLOW	Ken Lundie	Maureen Bishop
ROYAL BLUE	Amy Trotter	Katie Hogue
ORANGE	Kate Carr	Karen Christian
GREEN	Monika Cameron	Sage Martin
SILVER	Laura Nelson	Trevor Selle
WHITE/RED	Crystal Thompson	Meredith Jeffrey

DATE	Field #1	Field #2	Field #3
Monday, May 1	GREEN TEAM	ORANGE TEAM	SILVER TEAM
	YELLOW TEAM	RED/WHITE TEAM	BLUE TEAM

Wednesday May 3	ORANGE TEAM SILVER TEAM	YELLOW TEAM	
Monday, May 8		ORANGE TEAM YELLOW TEAM	SILVER TEAM
Wednesday May 10	YELLOW TEAM	SILVER TEAM	ORANGE TEAM
Monday, May 15	SILVER TEAM	ORANGE TEAM YELLOW TEAM	
Wednesday May 17	YELLOW TEAM	ORANGE TEAM	SILVER TEAM
Monday, May 22	No Soccer		
Wednesday May 24	ORANGE TEAM SILVER TEAM	YELLOW TEAM	
Monday, May 29		ORANGE TEAM YELLOW TEAM	SILVER TEAM
Wednesday May 31	YELLOW TEAM	SILVER TEAM	ORANGE TEAM
Monday, June 5	SILVER TEAM	ORANGE TEAM YELLOW TEAM	
Wednesday June 7	YELLOW TEAM	ORANGE TEAM	SILVER TEAM
Monday, June 12	ORANGE TEAM SILVER TEAM	YELLOW TEAM	
Wednesday June 14		ORANGE TEAM YELLOW TEAM	SILVER TEAM
Monday, June 19	YELLOW TEAM	SILVER TEAM	ORANGE TEAM

Wednesday June 21

SILVER TEAM

ORANGE TEAM

YELLOW TEAM

Monday, June 26

YELLOW TEAM

ORANGE TEAM

SILVER TEAM

Wednesday June 28

Year End Fun Day

9) As far as I know there were no major incidents and no injuries to report.

10) Fun day schedule

FIELD 1

FIELD 2

FIELD 3

YELLOW

ORANGE

WHITE/RED

SILVER

YELLOW

ORANGE

WHITE/RED

SILVER

WHITE/RED

YELLOW

ORANGE

SILVER

SILVER

YELLOW

WHITE/RED

ORANGE

ORANGE

SILVER

WHITE/RED

YELLOW

Prepared by Meredith Jeffrey U6 Coordinator 2017.09.26

DRAMSC 2017 U8 Year-End Report

Registration

The 2017 U8 program had 59 registrations. These 59 players were divided into 6 teams – 5 teams of 10 players and 1 team of 9 players.

Coaches

Recruiting volunteer coaches this year had some challenges. An email to parents was sent early in April asking for volunteers. Five student coaches were also recruited. By the beginning of the season, each team had at least 3 coaches, while some teams had 4 coaches.

Once again, Fabrice Guerout (DRAMSC head coach) facilitated a coaching clinic. New and returning coaches were encouraged to attend the full-day session.

Prior to the beginning of the season, all coaches received a Coaches Information Package. This package included links to lesson plans, game rules, player equipment, coaching equipment, and other pertinent information regarding cancellations, photos, etc.

Schedule

The U8 soccer season started on Tuesday, May 2, 2017, and finished on Tuesday, June 27, 2017. Teams practiced and played games on the three mini fields at Grouse Park. All players and coaches were sent a schedule prior to the start of the season. For the first 2 weeks of the season, teams had only practices with short scrimmages for the last 20 minutes of practice. Starting the third week, Thursday nights became game night with student referees. The first game was on Thursday, May 18th.

Referees

Shari Sims scheduled the student referees for Thursday games as well as the Year-End Fun Day.

Inclement Weather

There was 1 inclement weather day this season due to thunder and lightning. The weather began too late to send a mass email; therefore, Miranda Kittmer and other coaches went to Grouse Park to inform any parents who came to the field.

Team Photos

Olivier Thiriet volunteered to take the team photos this year. The only cost associated was the cost of the prints (less than \$20). All parents and coaches were sent 2 emails about photo night (an initial information email as well as a reminder email).

Year-End Fun Day

The Year-End Fun Day was scheduled for Tuesday, June 27, 2017. All teams played each other one time in a round robin format. At the conclusion of the mini-tournament, each player received a medal and a popsicle. The medals were provided by Tim Hortons and the popsicles were provided by the club.

Sponsors

The 2017 season was sponsored by Tim Hortons who provided 6 sets of jerseys with shorts and socks, and medals.

Equipment

All coaches were provided with an equipment bag prior to the start of the first practice.

U8 Extended Season

Some parents were interested in extending the U8 season. Monika Cameron volunteered to run a practice once a week on Thursday nights following the conclusion of the season. This extended season lasted 3 weeks and did not have a large turnout.

U10 Opportunity

At the end of the U8 season, second year U8 players (children born in 2009) were invited to practice on Monday nights with the U10 teams.

Appendix E

VP External Report 2017

2017 was most definitely and interesting year for the DRAMSC as low numbers made forming and providing teams for the VUSL a real challenge. This year the VUSL was forced to change the age divisions in the boys in order to allow for more teams to be formed. Instead of the traditional U14, U16 and U19 divisions it was decided to offer a U15 and U18. DRAMSC has previously decided to form a U18 competitive team for the Eastern Region Soccer League (ERSL) and as such we did not register either a U15 or U18 team. Although the majority of players were able to play on this competitive team several local players were unable to play this year. These players were offered the option to play for Petawawa minor soccer but I do not believe that any took this option.

The following teams were registered in the VUSL this year:

- U14 Girls
- U16 Girls
- U19 Girls.

The girls teams competed well and the U14 Girls earned the league Championship and won the Cup day. The U16 and U19 girls did not fare so well but did manage to complete the season. A U14 Select team was also formed and competed extremely well against teams in there tournaments. It has been decided next year a competitive U14 girls' team will be formed to compete in the ERS�.

The U18 boy's competitive team has a very strong season winning the league with 11 wins and 1 loss. The majority of the boys will not be returning to minor soccer next season due to their age so currently it is unsure of what teams will be available next year for the returning players. There may be some interest in forming a composite teams with other clubs next year but this is unconfirmed at the time of this report.

This year DRAMSC hosted a U14 Girls cup day. Despite the wet weather the day was a huge success with local teams travelling to Deep River to play at Grouse Park and the Campus field. A special thank you to our club referees who were a credit to DRAMSC with their professionalism on the pitch.

I believe that next year will continue to challenge the club in forming teams. It is hoped that we will retain any eligible players and recruit some new ones so we can continue to compete successfully in the VUSL

Mark Griffiths

VP External

Player Registration Summaries

Appendix F

Report for

Deep River and Area Minor S.C. (Club)

	MO	SR	YC	YR	Total
1998	0	3	0	0	3
1999	0	10	9	0	19
2000	0	6	4	0	10
2001	0	0	4	4	8
2002	0	0	0	8	8
2003	0	0	0	7	7
2004	0	0	0	23	23
2005	0	0	0	22	22
2006	0	0	0	18	18
2007	24	0	0	2	26
2008	16	0	0	0	16
2009	31	0	0	0	31
2010	29	0	0	0	29
2011	24	0	0	0	24
2012	26	0	0	0	26
2013	6	0	0	0	6
Total	156	19	17	84	276

{ U16G

{ U14:30, but 8 Petawawa players

{ U12:40

{ U10:42

{ U8:60

{ U6:56

DRAMSC

Equipment Manager Report

2017 SOCCER SEASON

Summary

This season our club entered into a three year contract with Avanti Sports to outfit our players and provide our equipment. This contract enables our club to purchase complete jersey sets at an excellent price as well as an additional 10% discount on any and all equipment purchased within the contract time frame. These sets included jerseys in our club colors (red) along with coordinating black shorts and red socks for all players in the U10-U19 leagues. Those in the U6 leagues received only jerseys. Purchases this year were as follows:

- 234 Jerseys Sets
- U18 Competitive Boy's teams second jersey sets
- 26 Coach polo shirts with club crest
- U14 Select jersey sets
- Misc. equipment (balls, goal nets, pumps etc.)

Sponsorship

Tim Hortons

Shen and Ania Breckon were yet again gracious enough to sponsor our U8 league this season. They provided 6 sets of jerseys kits to our players, which included shorts and socks. They also provided medals for all of the players at seasons end. Thank you to Tim Hortons!

Gage Dentistry

The U14 Select girls' team was sponsored by Gage Dentistry and were the lucky recipients of high quality and very smart looking jersey sets. Thank you to Cameron Gage!

Inventory

We are in good standing. Purchases of replacement miscellaneous equipment due to general wear and tear, should be minimal. As we did not have a second U10 girls' team, or a U14 boys' team this season, we have 2 sets of team jerseys to use for next year.

Next Season

Major purchases will be 4 new U10 wheeled goal frames.

As we are in a contract with Avanti sports for the next 2 years, they will be our suppliers for our jerseys and other equipment. The company was very easy to deal with. The quality of merchandise was outstanding and delivery of orders was swift.

Suzanne Davenport

DRAMSC Equipment Manager

Appendix H

VUSL Report for DRAMSC AGM 2017

The below points are highlights for the VUSL General meeting held in Pembroke on Sept 13 2017.

- The AGM has been scheduled for Oct 25th at the Kiwanis Club in Pembroke. Any interested league members are encouraged to attend.
- Several clubs including Deep River has expressed interest in forming Competitive teams for the ERSI next year. How this will impact VUSL in forming divisions next year is yet to be determined.
- The VUSL President Helmut Fritzsche has indicated that he will be stepping down from the Board at the AGM
- During the regular season it was noted that game sheets were either never sent in to the registrar or completed in correctly. Clubs have been asked to ensure more diligence in completing these.
- A financial Audit has been completed on the VUSL accounts. No issue have been raised.
- Currently Deep River provides The President, Treasurer and SNE Rep for the VUSL. As the President is stepping down it is hoped that this position will filled by other clubs in the VUSL
- This year all league scheduling was contracted out at a cost of \$950.00. This proved to be an acceptable way of having this vital service provided. In the past league volunteers were used to produce the schedule. As this can be a difficult task finding willing volunteers can be daunting.



Deep River & Area Minor Soccer Club Annual General Meeting, September 26, 2017

Treasurer's Report for Fiscal Year¹ 2017

Prepared by Cheryl A. Smith, Treasurer

Financial Highlights and Notes

Balance Statement (dated September 23, 2017)

- **Accounts Receivable** of \$300 is for Indoor Soccer fees not yet received.
- **Prepaid Expenses** of \$1080.41 is for uniforms and equipment purchased for the 2018 U15 Girls Competitive team.
- **Unearned Revenue** of \$850.00 is deposits against registration for the 2018 U15 Girls Competitive team.

Profit and Loss with a Comparison to 2016 (as of September 23, 2017)

- **TOTAL INCOME** is \$38,438.94, a 10.5% decrease from 2016 (\$42,930.73)
- **TOTAL EXPENSES** is \$34,800.85, a 5.0% decrease from 2016 (\$36,638.49).
- **NET INCOME** is \$3,638.09, a 42.2% decrease from 2016 (\$6,292.94).
 - **Outstanding expenses:** DRCA membership for 2018, final SNE affiliation costs, cost of reordered cheques, AGM related costs, monthly bank service fees.
 - **Registration income** shows a decrease of 8% but when refunds are taken into consideration, the decrease is actually 8.6%.
 - 2016's final registration numbers: 321
 - 2017's final registration numbers: 276
 - (some players registered on multiple teams in both years).

¹ The fiscal year is defined as parallel to the calendar year, i.e., January 1 to December 31.

- **NRFS JumpStart Fund** income is now integrated with Registration income.
- **Registration Fees** –To better capture where our registration income is coming from, registration fees, as much as possible, have been sorted by level. Where it was not possible to discern who registration income was from, i.e. cash deposits, it remained under Registration Fees – Other. Online registrations, while traceable, are difficult to sort as the money comes in lump sum transfers from a PayPal account.
- **Registration Refunds** totalled \$1250, an increase of 237.8%. All but one refund was for players who did not have a team due to low registrations in their levels.
- **Clinic Registrations** were up by 79.3% overall, the bulk being for Coaching Clinics, which saw an increase of 327.8%. This is due to increased requirements from Ontario Soccer for more coaches to take the Respect in Sports and Soccer for Life courses.

Looking Ahead

Our accountant, Rod Sinclair, upon review of FYE 2016, made the following recommendations:

- Do a registration income audit to give insight as to whether registration income per level is justified and to avoid lump generic deposits. I had already begun doing this for 2017, as noted above. For 2018, better tracking of cash income is desired.
- Our cash balance is quite healthy. Unless we are looking towards a considerable capital purchase, we should feel comfortable spending some money.

Financial Review for FY-2017

Review of financial data is a requirement for staying affiliated with SNEO. It is recommended that we again retain the services of the firm Dean Sinclair Chartered Accounts, Pembroke, to perform the review of the 2017 finances.

6:01 PM
09/24/17
Accrual Basis

Deep River and Area Minor Soccer Association
Balance Sheet
As of September 23, 2017

	<u>Sep 23, 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing	31,413.09
1010 · Membership Share	25.00
Total Chequing/Savings	31,438.09
Accounts Receivable	
1200 · Accounts Receivable	300.00
Total Accounts Receivable	300.00
Other Current Assets	
1400 · Prepaid Expenses	1,080.41
Total Other Current Assets	1,080.41
Total Current Assets	32,818.50
TOTAL ASSETS	<u>32,818.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Unearned Revenue	850.00
Total Other Current Liabilities	850.00
Total Current Liabilities	850.00
Total Liabilities	850.00
Equity	
3000 · Opening Bal Equity	4,339.09
3900 · Retained Earnings	23,991.32
Net Income	3,638.09
Total Equity	31,968.50
TOTAL LIABILITIES & EQUITY	<u>32,818.50</u>

Deep River and Area Minor Soccer Association Profit & Loss Prev Year Comparison January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
4000 - Awards & Grants	0.00	0.00	0.00	0.0%
4070 - Misc Income	0.00	-4.00	4.00	100.0%
4080 - NRFS JumpStart Fund	0.00	1,070.00	-1,070.00	-100.0%
4090 - Registration Fees				
4092 - Registration Fees Online	12,645.73	19,888.80	-7,243.07	-36.4%
4093 - Registration - Indoor Soccer	500.00	0.00	500.00	100.0%
4094 - Registration Fees - Select	2,250.00	0.00	2,250.00	100.0%
4095 - Registration - Competitive	4,500.00	0.00	4,500.00	100.0%
4096 - Registration Fees - U6	2,160.00	0.00	2,160.00	100.0%
4097 - Registration Fees - U8	1,475.00	0.00	1,475.00	100.0%
4098 - Registration Fees - U10	1,395.00	0.00	1,395.00	100.0%
4099 - Registration Fees - U12	1,445.00	0.00	1,445.00	100.0%
4100 - Registration Fees - U14	775.00	0.00	775.00	100.0%
4101 - Registration Fees - U16	1,085.00	0.00	1,085.00	100.0%
4102 - Registration Fees - U18	155.00	0.00	155.00	100.0%
4103 - Registration Fees - U19	1,445.00	0.00	1,445.00	100.0%
4090 - Registration Fees - Other	7,385.00	20,550.00	-13,165.00	-64.1%
Total 4090 - Registration Fees	37,215.73	40,438.80	-3,223.07	-8.0%
4210 - Sponsorships	1,223.21	700.00	523.21	74.7%
4220 - Tournament Player Fees	0.00	721.93	-721.93	-100.0%
4999 - Uncategorized Income	0.00	4.00	-4.00	-100.0%
Total Income	38,438.94	42,930.73	-4,491.79	-10.5%
Expense				
5010 - Bank Charges				
5011 - Annual Dues	7.50	7.50	0.00	0.0%
5012 - Service Charge	34.00	36.00	-2.00	-5.6%
Total 5010 - Bank Charges	41.50	43.50	-2.00	-4.6%
5020 - Clinics				
5021 - Coaching Clinics	676.70	158.17	518.53	327.8%
5022 - Goalkeeper Clinic	850.00	250.00	600.00	240.0%
5023 - Referee Clinics	500.00	722.00	-222.00	-30.8%
Total 5020 - Clinics	2,026.70	1,130.17	896.53	79.3%
5030 - Club Operations				
5032 - Administration	0.00	0.00	0.00	0.0%
5033 - Advertising	282.50	537.33	-254.83	-47.4%
5034 - AGM	0.00	25.00	-25.00	-100.0%
5038 - Director Insurance	729.00	729.00	0.00	0.0%
5039 - Financial Review	0.00	0.00	0.00	0.0%
5041 - Misc	0.00	67.50	-67.50	-100.0%
5042 - Miscellaneous	113.00	16.38	96.62	589.9%
5044 - Online Registration	744.05	739.64	4.41	0.6%
5045 - Photocopying	29.72	15.49	14.23	91.9%

Deep River and Area Minor Soccer Association Profit & Loss Prev Year Comparison January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
5046 · Postage	192.67	176.28	16.39	9.3%
5047 · Refreshments	175.01	0.00	175.01	100.0%
5048 · Registrar's Office	2,000.00	2,000.00	0.00	0.0%
6049 · Registration Refund	1,250.00	370.00	880.00	237.8%
5051 · Team Photos	84.16	425.00	-340.84	-80.2%
5052 · Tournament Costs	435.00	0.00	435.00	100.0%
5053 · Travel	63.00	0.00	63.00	100.0%
5054 · Venue Rental	160.00	0.00	160.00	100.0%
5055 · Professional Fees	1,316.45	1,293.85	22.60	1.8%
5056 · Field Expenses	0.00	372.84	-372.84	-100.0%
5057 · Field Equip. & Supplies	0.00	6,277.66	-6,277.66	-6.9%
5059 · Field Rental	5,847.20	6,650.50	-803.30	-12.1%
Total 5058 · Field Expenses	5,847.20	6,650.50	-803.30	-12.1%
5060 · Equipment				
5061 · Jerseys Etc	9,563.73	9,943.26	-379.53	-3.8%
5062 · Misc Equipment	282.50	30.38	252.12	829.9%
Total 5060 · Equipment	9,846.23	9,973.64	-127.41	-1.3%
5063 · Referee Payroll	3,506.00	5,011.00	-1,505.00	-30.0%
Total 5030 · Club Operations	26,773.99	28,030.61	-1,256.62	-4.5%
5080 · East Region Soccer League				
5081 · Team Registration Fees	630.00	0.00	630.00	100.0%
Total 5080 · East Region Soccer League	630.00	0.00	630.00	100.0%
5130 · Memberships	40.00	40.00	0.00	0.0%
5160 · SNEO	0.00	99.60	-99.60	-100.0%
5161 · Club Affiliation Fee	665.00	0.00	665.00	100.0%
5163 · Referee Registration Fees	3,557.16	4,489.86	-932.70	-20.8%
5164 · Registration Fees	4,222.16	4,589.46	-367.30	-8.0%
Total 5160 · SNEO	4,222.16	4,589.46	-367.30	-8.0%
5180 · Tournaments				
5181 · Entry Fees	450.00	1,705.00	-1,255.00	-73.6%
Total 5180 · Tournaments	450.00	1,705.00	-1,255.00	-73.6%
5190 · Trophies and Medallions	0.00	549.75	-549.75	-100.0%
5200 · VUSL	650.00	550.00	100.00	18.2%
5203 · Team Registration	-33.50	0.00	-33.50	-100.0%
5200 · VUSL - Other	616.50	550.00	66.50	12.1%
Total 5200 · VUSL	616.50	550.00	66.50	12.1%

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Accrual Basis

Deep River and Area Minor Soccer Association Profit & Loss Prev Year Comparison January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
5999 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	34,800.85	36,638.49	-1,837.64	-5.0%
Net Income	3,638.09	6,292.24	-2,654.15	-42.2%