Deep River and Area Minor Soccer Club (A not-for-profit Corporation without Shared Capital) Annual General Meeting 3rd – October - 2018

2018 Annual General Meeting

Location: The Deep River Library, 55 Rd Ridge, Deep River, ON KOJ 1P0

Time: 7:00pm

- 1) Roll Call 12 members were in attendance. A quorum requires 10% or ten members. See Appendix A for sign in sheet.
- 2) Approval of 2017 Minutes:

<u>Motion #1</u>: Stephen Hopkins moved to accept the 2017 minutes. Marion Crouse seconded the motion (passed).

- 3) Report from the President Marion Crouse See Appendix B.
- 4) Report from VP Internal Martin Smith See Appendix C.
- 5) Report from U6 Coordinator- Meredith Jefferies See Appendix D.
- 6) Report from U8 Coordinator Miranda Kittmer See Appendix E.
- 7) VP External Mark Griffiths See Appendix F.
- 8) Report from the Registrar Katja Fritzsche See Appendix G.
- 9) Report of Head Coach Fabrice Guerout Fabrice reports he filled in where needed this year and will do the same next year. He will continue with our annual coaching clinic following the same format as this year even if there are only a few people in attendance. It's still worth running. Helmut suggested we facilitate some hands-on training of our new coaches by our head coach (Fabrice) as needed and requested. Everyone agreed this was an excellent idea.
- 10) Report from Head Referee Kenneth Lundie Absent Kenneth Lundie officially resigned from the Head Referee position. It was suggested that leadership and mentoring is critical in the position of Head Referee and for the success of our club.

- 11) Report from the Equipment Manager Suzanne Davenport See Appendix H.
- 12) Report from the Treasurer Cheryl Smith See Appendix I
- 13) Appointment of Auditors

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

14) Election of Board Members

Katja nominated Helmut Fritzsche for president, Suzanne seconded the nomination and it was unanimously passed. Mark moved that Martin assume the VP Internal role, Marion seconded the motion and it was unanimously carried. Some responsibilities of the board members are being considered for delegation to a hired administrator. This will be discussed further by the new executive.

Officers and Directors for DRAMSC 2019:

President	Helmut Fritzsche	
VP Internal	Miranda Kittmer	
Secretary	Vacant	
Head Referee	Vacant	
VP External	Martin Smith	
Head Coach	Fabrice Guerout	
Equipment Manager	Suzanne Davenport	
Treasurer	Cheryl Smith	
Member at Large	Meredith Jefferies	
Member at Large	Stephen Hopkins	
Member at Large	Katja Fritzsche	

15) Registration Fees for 2019

Motion # 4: Cheryl moves that fees remain the same for next season, Marion seconded the motion and it was unanimously carried.

16) New Business

<u>Motion # 5:</u> Helmut moves to change the constitution to reflect the name change of the Ontario Soccer Association (OSA) to Ontario Soccer whereas OSA is replaced with Ontario Soccer throughout the constitution. Stephen seconded the motion and it was unanimously passed. Helmut will make the chance to the constitution.

17) Adjournment: 8:35pm

Appendix A

2018 Annual General Meeting of The Deep River and Area Minor Soccer Club 03-October-2018 at 7:00pm Deep River Library

Roll Call Sign In

Name	Email	Phone #
Suzanne Dewenport	Suranne davenpart @ sympatrico.co.	613-584-1612
Meredith Jeffrey	mcfishee33andrall-ce	n 613-806-0061
Mark GRIFFITHS	mgr. fiths@sympotico.ca	613-639-1748
Helmit Pritzsche	helma +@ bell. net	G17-504-3227
Kaya Fritzsche	Konja. Fritzsche Osympako.	613 732 5140
MARTIN SMITH	mortin smith 097	613 584 9496
MARION CROISE.	Marian crosse@nrtco.net	613 633 9103
Stephen Holkins	stephenhebell.net	613 589 2673
Amber Hopkins	hopamber agmail.com	^
Chenyl Smith	grvychic@ Magna. Ca	613-584-9827
	mldakin Dyahoo.com	613-584-3303
Fabrice GUEROUT	f. guerout @ sympatrio.	613 - 584 - 1983
	u v	

Appendix B

DRAMSC Annual General Meeting - October 3rd 2018

President's Address

Thank you to the Deep River and Area Minor Soccer Club executive for all your dedication and hard work making our 2018 season a successful one.

Main points regarding the 2018 season from my perspective:

Registration numbers have been fairly consistent over the past six years with 274 being the average number of players registering per year. This year we had 267 players. Our teams had success and our players had fun which is the ultimate goal of our club. Well done!

The Town of Deep River did a great job cutting and lining the fields this year. The cutting and lining of the fields has been an ongoing problem for us over the past several years so it's a relief that the problem seems to have been remedied

We purchased and the Town installed two new player benches at Grouse Park.

We are facing a decline in volunteers for the executive for 2019 and barring any surprises at this year's AGM, it has become prudent to create a new paid administrative position. Depending on the success or failure we have filling various executive positions, the new administrator will take on the following duties:

- Maintain the books
- · Website creation and maintenance
- Oversee registration in whatever capacity that looks like under the new system
- Point of contact for the club with parents in relation to registration, general information
- Schedule referees
- Collect and send in game sheets
- Reserve fields
- Point of contact with Christine at the Town of Deep River
- Take minutes for executive meetings and the AGM

I am officially resigning from my position as President. I have enjoyed my time on the DRAMSC executive very much and appreciate the opportunity to have been part of such a great team of volunteers.

Thank you.

Appendix C

DRAMSC Annual General Meeting, October 3rd, 2018

Report of VP Internal

This report describes the 2018 season for the U10 teams.

U10 Boys

A total of 32 boys were signed up for U10. After much discussion, it was decided to form three small teams rather than two large 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 their games. Coaching numbers were strong for the U10B teams this year, with ten regular coaches spread across the three teams.

After the U8 season finished, seven boys moved up to join the U10 practices. Most of these U8 boys played in one or more U10 games and made good contributions.

The U10B teams were competitive in their games against Pembroke and Petawawa, generally winning more games than they lost. All three teams 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 again this year and practiced on Thursday evenings. Eleven boys were on the Select team this season. The Select team played against Pembroke and Renfrew on two days, one held in Renfrew and one held in Deep River. These games were competitive and the Deep River team won most of its games. The Select team also played in the Foti Memorial Festival in Nepean, winning two of three games at the Tier 2 level. This was a good introduction to soccer outside of the valley for the boys.

U10 Girls

Sixteen girls were registered for the U10G program this year. While this was an improvement on 2017, there were still only enough girls to form one U10G team. The coaching team was strong and committed this year. Two girls moved up from U8 to U10 after the U8 season finished.

The girls were competitive in their games against Pembroke and Petawawa and also participated in good numbers at the Renfrew Festival. The U10G team did not participate in 2016 or 2017, so this was a positive development.

Appendix D

U6 Year End Report-2018

- 1) Registration, along with some late registrants, we had approx. 59 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 some returning coaches from last season so we had 2 coaches per team. We did have some volunteer parents step up as well but I did have to float myself a few times to help some coaches that were missing partners. I also had to ask a few times that the coaches sharing a pitch helped the other team out with coaching, to fill in for absent coaches.
- 3) We were able to start our season on May 7th and went until June 27th 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. 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. A student from Mackenzie High School volunteered her time to take the pictures for us. Both students (the photographer and her assistant), were great with the kids and they did an excellent job.
- 6) Year End Fun day was on Wednesday, June27th. We were sponsored by Tim Hortons this year so we were able to provide each player with a medal and a soccer ball, along with their team pictures. I divided up all the gear to each set of coaches. After the mini tournament, the coaches were able to hand out the medals etc. The equipment was all returned promptly. I do have a set of jersey's that I had left over (as we were given 7 different team colours.
- 7) U6 teams and fun day schedules are attached to this document.
- 8) As far as I know there were no incidents or injuries to report.
- 9) The biggest problem I had this season was not having enough volunteers/coaches and the communication between sets of coaches was slightly lacking. A few times I had to help another team, or ask someone to step up to help. Next season I hope to remedy that by having more than 2 coaches per team.
- 10) I feel that the 2018 season went quite well and was successful.

Meredith Jeffrey U6 soccer coordinator 2018

Appendix E

DRAMSC 2018 U8 Year-End Report

Registration

The 2018 U8 program had 51 registrations. These 51 players were divided into 6 teams -3 teams of 8 players and 3 teams of 9 players.

Coaches

Recruiting volunteer coaches this year had fewer challenges. 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; there was limited attendance.

Again this year, 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 a week later than hoped for due to wet field conditions. The first practice took place on Tuesday, May 8, 2018, on the large pitch at Grouse Park. The U8 teams moved to the mini fields starting the second week. The season finished on Thursday, June 28, 2018. All players and coaches were sent a schedule prior to the start of the season. For the first week of the season, teams had only practices with short scrimmages for the last 20 minutes of practice. Starting the second week, Thursday nights became game night with student referees. The first game was on Thursday, May 17th.

Referees

Cheryl Smith scheduled the student referees for Thursday games. The Year-End Fun Day was refereed by coaches, as we weren't able to schedule student refs due to graduation and other commitments.

Inclement Weather

There was 1 inclement weather day this season due to thunder and lightning. Parents and coaches were informed by email 30 minutes before the start of practice.

Team Photos

A high school student volunteered to take the team photos this year. The only cost associated was the cost of the 5×7 prints and a \$50 gift certificate as a thank you. 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 Thursday, June 28, 2018. All teams played three 20-minute games in a round robin format. At the conclusion of the mini-tournament, each player received a popsicle. The popsicles were provided by the club.

Sponsors

There were no outside sponsors for the 2018 season. Jerseys were supplied by the club.

Equipment

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

U10 Opportunity

At the end of the U8 season, second year U8 players (children born in 2010) were invited to contact Martin Smith if they were interested in playing with the U10 teams for the remainder of their season.

Appendix F

DRAMSC VP External 2018 Report

The following is a synopsis of the 2018 season for DRAMSC divisions U14 – U19 boys and Girls.

This year Deep River was able to register teams in the VUSL in following divisions;

- U12 Boys
- U12 Girls
- U14 Boys
- U15 Girls
- U19 Boys

The club also had a combined DRAMSC/Petawawa U15 Girls in the ERSL.

This year our club struggled with forming teams within the league due to low registration numbers in both the boys and girls divisions. Both the U12 Boys and U12 Girls had only enough players to have a single team each. These large teams although not ideal were necessary, as we did not have sufficient players to form 2 teams. Initially this was met with some residence from players and parents but as the season entered the later stages the usual shortages of players due to vacations.... etc, caused the number to become more manageable. We really struggled to provide a team for our girls in the U14/U16 divisions this year. The VUSL decided due to league registration numbers that there would be a U15 and a U19 Girls division. Our club did not have sufficient numbers to form a true U15 team or U19 Team. Thanks to support form, other clubs in our league we were allowed to enter our "U16" girls' team in the U15 division. We also decided to enter a small but dedicated group of boys in the U19 Boys division this year. The league really struggled with the age group and only 3 teams were formed (Pembroke, Renfrew, Deep River). This division really struggled with completing games due to lack of participation. The league did however endeavor to provide league play to all those interested.

Below is the list of registered teams within VUSL this year.

- U10 Boys = 11 teams (Renfrew/Opeongo does not offer teams in this age group)
- U10 Girls = 4 teams
- U12 Boys = 8 Teams
- U12 Girls = 7 Teams
- U14 Boys = 5 Teams
- U15 Girls = 7 Teams
- U16 Boys = 3 Teams
- U19 Boys = 3 Teams
- U19 Girls = 5 Teams

I believe that DRAMSC in in good shape for the future and will continue to provide a fun and sporting environment for local soccer players.

In conclusion, I have decided to not return to the DRAMSC Executive Board as my personnel and work commitments will not allow me to provide the time and effort that it deserves. I wish to thank the all the current Board members for their support and wish them the best of luck in the future.

Mark Griffiths

VP External

Appendix G

Registration report 2018

Registered players: 267

U6: 59

U8: 51

U10B: 33

U10G: 18

U12B: 19

U12G: 20

U14B: 19

U15G: 18

U16G: 17

U19B: 13

Last 6 years:

2013	258
2014	265
2015	307
2016	289
2017	258
2018	267

Appendix H

DRAMSC

Equipment Manager Report

2018 SOCCER SEASON

Summary

DRAMSC is in our second year of a three year contract with Avanti Sports to outfit our players and supply our equipment. This contract enables purchases of 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. The jersey sets each include a jersey in our club colors (red) with printed club crest, along with coordinating black shorts and red socks. These sets are provided for all players in the U10-U19 leagues. Those in the U6 leagues received only jerseys in various colors.

Purchases this year were as follows:

- 106 jerseys sets for U10-U19 players
- 77 jerseys for the U8 players
- 22 maroon jerseys and socks sets for the U15 Competitive girls' team
- 24 Coach polo shirts with club crest for all new coaches U8 and up
- Misc. equipment (balls, goal nets, pumps etc)
- 2 sets of lighter goals posts with wheels for the U10 fields
- 4 permanent team benches for the pitches at Grouse Park

Sponsorship

Tim Hortons

The Breckon family were yet again gracious enough to sponsor our U6 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 U6 players at seasons end. Thank you to Tim Hortons.

Gage Dentistry

The U15 Competitive Girls' team was sponsored again by Gage Dentistry and were the lucky recipients of high quality and very great looking jersey sets. Thank you to Dr. Cameron Gage.

Inventory

We are in good standing. Purchases of replacement miscellaneous equipment due to general wear and tear, should be minimal.

Next Season

As we are in a contract with Avanti Sports Group for one more year, they will be our suppliers for our jerseys and other equipment,

Suzanne Davenport

DRAMSC Equipment Manager

Appendix I



Deep River & Area Minor Soccer Club Annual General Meeting, October 3, 2018

Treasurer's Report for Fiscal Year 2018

Prepared by Cheryl A. Smith, Treasurer

Financial Highlights and Notes

Balance Statement (dated October 2, 2018)

- Accounts Receivable of \$300 is for Indoor Soccer fees not yet received.
- Prepaid Expenses of \$257.50 is what is remaining of deposit with George LeConte for out-of-pocket costs.
- Accounts Payable of \$319.41 is the balance of a standing A/P of \$950 to Dean Sinclar, credit of \$730.59 with SNE for paying 2017 invoice twice and a \$100 expected invoice for 2018 SNE affiliation.

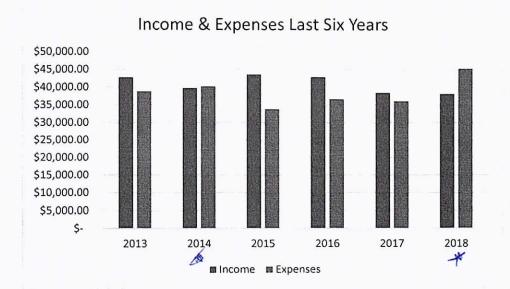
Profit and Loss with a Comparison to 2017 (as of October 2, 2018)

- **TOTAL INCOME** is \$38,190.91, a .6% decrease from 2017 (\$38,408.94).
 - Registration Fees Other shows the total amount discounted for multiple children in a family.
 - Registration Income is offset by Player Sponsorships and Bad Debt (explained under Total Expenses). Taking this into account, Net Registration Income is \$37,535.91, a 1.0% decrease from 2017.
- TOTAL EXPENSES is \$45,417.89, a 26.4% increase from 2017 (\$35,780.42).
 - **Major purchases:** Portable goals for U10 (\$8,563.72), benches for Grouse Park (\$1,783) and new wheel assembly for U10 nets (\$1063.10).
 - Player sponsorships: \$455.00 due to uncollected payments plus \$160.00 for players who were supposed to go through JumpStart, but no follow-through was ever made with the club and no payment was received from JumpStart or North Renfrew Family Services.
 - Online Registration & Apps: There was a significant increase to this account due to some teams needing to use TeamSnap as Goalline had not fixed their communication tools. The other major factor was \$1200 to move to SportsEngine per Ontario Soccer's new registration

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

platform. There was also a \$100 fee payable to Goalline to have them transfer ownership of dramsc.ca to us.

- Bad Debt: Several families applied the multi-child discount to all children without paying full price for any. All but two families corrected the mistake. Balance of account is for misplaced payment.
- NET INCOME is -\$7,226.98, a 392.7% decrease from 2016 (\$2,628.52).
 - Outstanding expenses: DRCA membership for 2019, final VUSL costs (or credit), AGM related costs, monthly bank service fees.
 - Registration income shows a decrease of 1%, but number of registrants increased.
 - 2017's final registration numbers: 273
 - 2018's final registration numbers: 276
 - (Paid and sponsored registrations taken into account. Only paid double registrations included, i.e. U15G also registered for U14 were not included in 2018 but players registered for house team and select are counted twice. Similarly, U8s who transferred to U10 are also counted a second time).



Other Comments

Tracking

I began tracking every payment to a player this year. This tracking allows us to see specifically how much income is being provided by each division. It also allowed me the ability to track missing payments and bounced checks. For instance, one player fell through the cracks as I was told he would be covered by JumpStart, but I never received payment from them. An investigation resulted in learning the family wasn't eligible for Jump Start and NR Family Services had told the family they would pay for registration. However, despite believing a check had been sent, I was able to prove payment had not been made and NRFS quickly issued a second check.

- (As a side note for everyone's information, JumpStart applications no longer go through Family Services but directly to JumpStart. Also, JumpStart does not identify who they are paying for. This was not initially relayed to me, which caused a fair bit of confusion between Family Services, JumpStart and me. Should anyone ask for JumpStart funding, please direct them to the JS website and make sure the registrar and/or treasurer knows!)
- All income and expenses were tracked by Class, i.e. U6, U8, Club, U15G. This was done with the specific aim of tracking the U15G Competitive team's income and expenses. A separate Profit / Loss statement for them is included. Their income and expenses are included in the main Profit / Loss Comparison report.

Late Registrations

28 players were late registrations. Of those, we absorbed the cost for two and JumpStart absorbed the cost for two others.

Looking Ahead

Our balance is still very healthy, and expenses will be lower next year as we'll only pay for one online platform. Additionally, it is hoped that with mandatory online registration, there will be less chance of uncollectible payments. It is recommended that registration fees remain the same.

Financial Review for FY-2018

Review of financial data is a requirement for staying affiliated with SNE and being incorporated. It is recommended that we again retain the services of the firm Dean Sinclair Chartered Accounts, Pembroke, to perform the review of the 2018 finances.

Cheryl a. Smoot

6:11 PM 10/02/18

Deep River and Area Minor Soccer Club Statement of Cash Flows January 1 through October 2, 2018

	Jan 1 - Oct 2, 18
OPERATING ACTIVITIES	***************************************
Net Income	-7,226.98
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	-300,00
1400 · Prepaid Expenses	1,299.91
1498 · Other Assets	62.00
2000 · Accounts Payable	-630.59
2100 · Unearned Revenue	-850.00
Net cash provided by Operating Activities	-7,645.66
Net cash increase for period	-7,645.66
Cash at beginning of period	29,980.02
Cash at end of period	22,334.36

6:10 PM 10/02/18 Accrual Basis

Deep River and Area Minor Soccer Club Balance Sheet

As of October 2, 2018

	Oct 2, 18
ASSETS	
Current Assets	
Chequing/Savings	00 200 56
1000 · Chequing 1010 · Membership Share	22,309.36 25.00
Total Chequing/Savings	22.334.36
Accounts Receivable	
1200 • Accounts Receivable	300.00
Total Accounts Receivable	300.00
Other Current Assets	
1400 · Prepaid Expenses	257.50
Total Other Current Assets	257.50
Total Current Assets	22,891.86
TOTAL ASSETS	22,891.86
LIABILITIES & EQUITY Liabilities	======
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	319.41
Total Accounts Payable	319.41
Total Current Liabilities	319.41

Total Liabilities	319,41
Equity	
3000 · Opening Bal Equity	4,339.09
3900 · Retained Earnings	25,460.34
Net Income	-7,226.98
Total Equity	22,572.45
TOTAL LIABILITIES & EQUITY	22,891.86

6:12 PM 10/02/18 Accrual Basis	Deep River and Ar Profit & Loss Pre January 1 thro	Deep River and Area Minor Soccer Club Profit & Loss Prev Year Comparison January 1 through October 2, 2018		
	Jan 1 - Oct 2, 18	Jan 1 - Oct 2, 17	\$ Change	% Change
Income 4020 • Donations 4070 • Misc Income	10.00	0.00	10.00	100.0% 100.0%
4090 · Registration Fees 4092 · Registration Fees Online 4093 · Registration - Indoor Soccer	0.00	12,645.73 470.00	-12,645.73 -170.00	-100,0% -36.2%
4094 • Registration Fees - Select 4095 • Registration - Competitive	650.00 5,750.00	2,250.00 4,500.00	-1,600.00 1,250.00	-71.1% 27.8%
4096 · Registration Fees - U6 4097 · Registration Fees - U8	5,400.00 4,500.00	2,160.00 1,475.00	3,240.00 3,025.00	150.0% 205.1%
4098 · Registration Fees - U10	7,425.00 6.045.00	1,395.00	6,030.00	432.3%
4100 Registration Fees - U14	2,790.00	775.00	2,015.00	260.0%
4102 - Registration Fees - U18	0.00	155.00	-155.00	-100.0%
4103 · Registration Fees - U19 4104 · Late Fees 4090 · Registration Fees - Other	2,015.00 1,220.00 -1,785.00	1,445.00 0.00 7,385.00	5/0.00 1,220.00 -9,170.00	39.5% 100.0% -124.2%
Total 4090 · Registration Fees	36,790.00	37,185.73	-395.73	-1.1%
4210 · Sponsorships	1,210,91	1,223.21	-12.30	-1.0%
Total Income	38,190.91	38,408.94	-218.03	~9.0-
Gross Profit	38,190,91	38,408.94	-218.03	%9·0-
Expense 5005 · Player Sponsorship	615.00	0.00	615.00	100.0%
5010 · Bally Charges 5011 · Annual Dues 5013 · Condito Charge	7.50	7.50	0.00	0.0%
5013 - Service Clarge 5013 - Supplies 5010 - Bank Charges - Other	34.00 446.54	98.86	-64.86 446.54	-65.6% 100.0%
Total 5010 · Bank Charges	535.04	151.36	383.68	253.5%
5020 · Clinics 5021 · Coaching Clinics 5022 · Goalkeeper Clinic 5023 · Referee Clinics 5024 · Fitness Clinic	516.84 0.00 140.00 140.00	676.70 850.00 500.00 0.00	-159.86 -850.00 -360.00 140.00	-23.6% -100.0% -72.0%
Total 5020 • Clinics	796.84	2,026,70	-1,229.86	-60.7%

6:12 PM 10/02/18 Accrual Basis

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2,110.03 74,05 t 1,366,58 413,68 10,187 224,00175,01 -175,01 -100,00 10,00 2,000,00 1,000,00 -100,00 2,000,00 2,000,00 -1,15,00 -100,00 1,115,00 -1,115,00 -100,00 0,00 1,115,00 -1,15,00 -100,00 0,00 1,115,00 -1,115,00 -100,00 0,00 1,216,00 -1,115,00 -1,100,00 0,00 1,2316,45 210,36 8,7% 2,10,36 5,447,20 -885,52 -15,18 1,431,55 2,647,20 -885,52 -15,18 1,431,50 3,647,20 -885,52 -15,18 1,16,00 3,647,20 -885,52 -15,18 1,16,00 3,647,20 3,647,20 -15,647 1,16,00 3,647,20 3,647,20 -16,19 1,16,00 3,647,20 3,647,20 -16,19 1,16,00 3,647,20 3,648,23 1,11,29 1,16,0	2,110.03 744,05 t 1,365,88 418,68 1,187 91,77139,90 -175,01 -100,09 1,187 224,02130,07 -100,09 2,000.00 2,000.00 0,00 -100,09 1,115,00 1,115,00 -1,115,00 -100,09 1,115,00 1,115,00 -100,09 -100,09 1,00 4,115,00 -1,115,00 -100,09 1,00 435,00 -60,00 -60,00 1,00 4,301,50 -115,00 -11,60 2,172,04 5,847,20 -865,52 -15,18 2,172,04 5,847,20 -865,52 -15,18 2,172,04 5,847,20 -865,52 -15,18 2,172,04 5,847,20 -865,53 -15,18 2,172,04 5,847,20 -865,53 -15,18 2,14,29,4 9,846,23 11,583,71 117,78 3,217,00 3,000,00 0,00 -100,09 3,000,00 3,000,00 3,000,00 100,09 4,00
2,110.03 744.05 t 1,366.58 1836.89 -871.90 -871.90 -871.90 -871.90 -871.90 -871.90 -871.90 -871.90	2,110.03 744.05 to 1,365.88 1,365.88 183.68 1,187 224.05 -775.01 -175.01 -100.09 2,000.00 2,000.00 -175.01 -175.01 -100.09 1,115.00 1,115.00 -1,115.00 -100.09 -100.09 1,773 84.16 -87.00 -60.00 -100.09 1,000 1,115.00 -1,115.00 -100.09 -100.09 1,431.55 4,351.00 -60.00 -100.09 -115.00 -115.00 2,172.04 5,847.20 -855.52 -15.1% -11.6% -11.6% 2,172.04 5,847.20 -855.52 -15.1% -11.6% -11.6% 2,172.04 5,847.20 -865.52 -15.1% -11.6% -11.6% 2,172.04 5,847.20 -865.52 -15.1% -11.6% -11.6% 2,172.04 5,847.20 -865.52 -15.1% -11.6% -11.6% 2,1429.34 9,746.23 11,583.71 11,577 -11.5% 3,000.00
2,110,03 744,05 i 1,365,89 1,365,89 163,89 1,187 1,187 1,187 -75,90 -871,89 1,187 1,24,00 2,24,00 -71,50 -100,00 2,000,00 2,000,00 1,115,00 -1,115,00 -100,09 1,143 84,16 87,27 -100,09 -100,09 1,00 1,115,00 -1,115,00 -100,09 -100,09 1,431,55 1,316,45 210,36 -100,09 -11,15% 4,481,68 5,847,20 -865,52 -15,1% -17,1% 5,172,04 5,847,20 -865,52 -15,1% -17,1% 1,388,42 282,50 13,615,92 4,819,8% -17,1% 1,431,50 3,247,00 3,651,00 -43,00 -11,16% 1,20,00 30,00 300,00 -11,9% -11,16% 1,00,00 40,00 300,00 -100,0% -11,19% 1,00,00 40,00 -000 -100,0% -11,19% 1,00,00 40,00	2,110.03 744,05 i 1,366.38 1636.38 1,187 224,00 i -79,90 i -71,000 1,187 224,00 i -71,000 -70,000 2,0000 2,0000 -1,115.00 -1,000 2,0000 1,116.00 -1,115.00 -1,000 2,0000 1,116.00 -1,115.00 -1,000 3,000 1,116.00 -1,116.00 -1,000 96.10 1,216.20 -63.00 -60.00 1,431.64 1,316.45 -1,116.00 -1,116.00 2,103.6 1,316.45 -1,517. -1,116.00 4,981.68 5,847.20 -2,032.21 -1,516. 2,172.04 5,847.20 -2,032.21 -1,116. 2,172.04 5,847.20 -2,032.21 -1,156. 2,1428.94 9,846.23 1,156.30 -1,156. 3,277.00 3,610.00 -0,00 -10,00 3,200.00 -0,00 -0,00 -0,00 40,00 -0,00 -0,00 -0,00
2,110.08 744,05 i 1,366.39 1,366.39 183.89 1,187 224,00 i 277. -79,90 i 971. -79,90 i 971. 0,000 2,000.00 1,715.01 -1,115.00 -100.09 1,715.01 1,715.00 -1,115.00 -1,000.9 -100.09 1,717.33 84.16 -87.00 -80.00 -100.09 1,731.50 4,85.00 -80.00 -80.00 -11.00 1,431.50 1,316.45 210.36 -100.09 -11.00 4,861.68 5,847.20 -865.52 -15.1% -17.00 5,172.04 5,847.20 -865.52 -15.1% -17.00 1,388.42 282.50 13,615.92 4,819.8% -17.7% 1,20.00 3,27.00 -360.00 -100.09 -100.00 1,00.00 3,00.00 -100.00 -11.9% -11.9% 1,00.00 40.00 -20.00 -100.09 -100.09 1,00.00 -10.00 -10.00 -11.9% 1,00.00 -10.00 -10.00 <th>2,110.03 744,05 + 1,365.39 1,365.39 1830.30 1,137 91.77 - 79.39 -79.39 -87.1% 1,000 2,000.00 -1,15.00 -1,000 -1,000 2,000 1,145.00 -1,115.00 -1,000 -1,000 2,000 1,145.00 -1,115.00 -1,000 -1,000 3,000 1,145.00 -1,115.00 -1,000 -1,000 96.10 1,600 -63.00 -63.30 -100.0% -115.30 1,431.55 1,316.45 2,000 -63.30 -100.0% -115.8% 21,20.36 1,316.45 2,847.20 -865.52 -15.1% -115.8% 21,20.36 5,77.04 5,847.20 -865.52 -15.1% -115.8% 21,429.94 9,866.23 2,82.50 13,615.92 4,819.8% -115.8% 27,429.94 9,846.23 11,583.71 117.7% -115.8% 327,00 300.00 0.00 -300.00 -4,819.8% 40.00 40.00 -40.00</th>	2,110.03 744,05 + 1,365.39 1,365.39 1830.30 1,137 91.77 - 79.39 -79.39 -87.1% 1,000 2,000.00 -1,15.00 -1,000 -1,000 2,000 1,145.00 -1,115.00 -1,000 -1,000 2,000 1,145.00 -1,115.00 -1,000 -1,000 3,000 1,145.00 -1,115.00 -1,000 -1,000 96.10 1,600 -63.00 -63.30 -100.0% -115.30 1,431.55 1,316.45 2,000 -63.30 -100.0% -115.8% 21,20.36 1,316.45 2,847.20 -865.52 -15.1% -115.8% 21,20.36 5,77.04 5,847.20 -865.52 -15.1% -115.8% 21,429.94 9,866.23 2,82.50 13,615.92 4,819.8% -115.8% 27,429.94 9,846.23 11,583.71 117.7% -115.8% 327,00 300.00 0.00 -300.00 -4,819.8% 40.00 40.00 -40.00
2,11003 744,05 1,365,38 1886,88 11,87 91,77 -79,90 -71,000 11,87 91,77 -79,90 -71,000 10,00 2,000,00 1,75,01 -775,07 -100,09 2,000,00 1,715,00 -1,115,00 -100,09 -100,09 2,000 1,715,00 -1,115,00 -100,09 -100,09 3,000 1,713,00 -2,032,21 -115,00 -115,00 4,961,68 5,847,20 -2,032,21 -15,19 -15,19 7,531,52 2,847,20 -86,52 -15,19 -11,16% 7,531,52 2,847,20 -86,52 -15,19 13,884,2 2,82,50 -2,032,21 -11,6% 13,884,2 2,847,20 -2,032,21 -11,6% 10,000 3,21,00 -0,00 -10,00 30,000 30,00 -10,00 -11,9% 30,000 30,00 -10,00 -11,9% 40,00 40,00 -0,00 -0,00	2,110.03 744.05 1,365.88 188.68 11,87 91.77 -79,90 -87.1% 10,96 224.03 -715.07 -100.0% 2,000.00 1,115.00 -1,15.00 -1,00.0% 2,000.00 1,115.00 -1,15.00 -1,00.0% 365.00 1,115.00 -1,15.00 -1,00.0% 96.10 1,60.00 -63.00 -63.80 -100.0% 96.10 1,60.00 -63.00 -63.80 -100.0% 1,431.55 1,316.45 -2.032.21 -11.6% 21,20.36 5,77.04 5,847.20 -865.52 -15.1% 21,20.36 5,77.04 5,847.20 -2.032.21 -11.6% 21,20.36 5,77.04 5,847.20 -2.032.21 -11.6% 21,20.37 11,583.71 117.7% -11.6% 22,10.38 2,71.93 -15.1% -11.5% 21,00.00 300.00 -0.00 -0.00 300.00 300.00 -0.00 -0.00 4
2,110.00 1,187	2,100.05 744,00 1,566.58 1100.05 1,187 91,77 -73.90 -67.1% 1,187 91,77 -73.90 -67.1% 1,187 224,03 -77.00 -00 2,000.00 1,115.00 -1,115.00 -1,00.0% 2,000 1,115.00 -1,115.00 -1,00.0% 0,00 1,115.00 -1,115.00 -1,00.0% 0,00 1,316.45 -2,032 -100.0% 1,431.55 0,00 -885.52 -15.1% 2,172.04 5,847.20 -2,032.21 -1,16% 1,316.45 5,472.0 -865.52 -15.1% 2,172.04 5,847.20 -2,032.21 -1,16% 1,316.45 5,847.20 -2,032.21 -1,16% 2,172.04 5,847.20 -2,685.52 -15.1% 1,316.45 5,847.20 -2,685.52 -15.1% 2,102.00 3,277.00 3,600.00 -10.00 3,000 3,000 3,000 -10.00 4,000 </th
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2,110,000 7,44,05 1,136,28 100,00	1000 1000
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2,110.03	21000 211003

sis	Deep River and Are Profit & Loss Pre	Deep River and Area Minor Soccer Club Profit & Loss Prev Year Comparison January 1 through October 2, 2018
	Jan 1 - Oct 2, 18	Jan 1 - Oct 2, 17
5170 · Ontario Soccer 5163 · Referee Registration Fees 5171 · Player Registration Fees	645.00 2,883.7 <u>6</u>	665.00
Total 5170 · Ontario Soccer	3,528.76	00:399
5180 · Tournaments 5181 · Entry Fees	975.00	450.00
Total 5180 • Tournaments	975.00	450,00
5200 · VUSL 5203 · Team Registration 5200 · VUSL - Other	520.00	650.00 -33.50
Total 5200 · VUSL	520.00	616.50
5800 · Bad Debt Expense 5999 · Uncategorized Expenses	70.00	0.00

Total Expense

Net Income

Jan 1 - Oct 2, 18	Jan 1 - Oct 2, 17	\$ Change	% Change
645.00 2,883.76	665.00 0.00	-20.00 2,883.76	-3.0% 100.0%
3,528.76	665.00	2,863.76	430.6%
975.00	450.00	525.00	116.7%
975.00	450,00	525.00	116.7%
520.00 0.00	650.00 -33.50	-130.00 33.50	-20.0% 100.0%
520.00	616.50	-96.50	-15.7%
70.00	0.00 113.00	70.00 113.00	100.0% -100.0%
45,417.89	35,939.72	9,478.17	26.4%
-7,226,98	2,469.22	-9,696.20	-392.7%
1,0,000			

3:58 PM 09/29/18 Accrual Basis

Deep River and Area Minor Soccer Club Profit & Loss by Class -U15G January 1 through September 29, 2018

	U15G	TOTAL
Income 4070 · Misc Income 4090 · Registration Fees 4094 · Registration Fees - Select 4095 · Registration - Competitive	180.00 100.00 5,900.00	180.00
Total 4090 · Registration Fees	6,000,00	5,900.00 6,000.00
4210 · Sponsorships	1,210.91	•
Total Income	7,390.91	1,210.91 7,390.91
Gross Profit	7,390.91	7,390.91
Expense 5020 · Clinics 5021 · Coaching Clinics 5024 · Fitness Clinic	125.00 140.00	125.00 140.00
Total 5020 · Clinics	265.00	265.00
5030 • Club Operations 5044 • Online Registration & Apps 5056 • Field Expenses 5059 • Field Rental	87.00 372.90	87.00 372.90
Total 5056 · Field Expenses	372.90	372.90
5060 · Equipment 5061 · Uniforms 5062 · Misc Equipment	2,169.61 657.39	2,169.61 657.39
Total 5060 · Equipment	2,827.00	2,827.00
5070 ⋅ Referee Payroll	1,685,00	1,685.00
Total 5030 · Club Operations	4,971.90	4,971.90
5080 • East Region Soccer League 5081 • Team Registration Fees 5082 • ERSL Membership	330.00 300.00	330.00 300.00
Total 5080 ⋅ East Region Soccer League	630.00	630.00
5160 · SNE 5164 · Player Registration Fees	45.50	45.50
Total 5160 · SNE	45.50	45.50
5170 · Ontario Soccer 5171 · Player Registration Fees	444.22	444,22
Total 5170 · Ontario Soccer	444.22	444.22
5180 · Tournaments 5181 · Entry Fees	975.00	975.00
Total 5180 · Tournaments	975.00	975.00
5800 · Bad Debt Expense	30.00	30.00
Total Expense	7,361.62	, 7,361.62
Net Income	29.29	29.29