

RMLL 2017 Budget

	100	110	120	130	200	300	500	600	700	800	TOTAL	2016
	Administration	Executive	A.G.M.	Discipline	Promo and Development	Coaching Clinics	Division	Casino	Founders	Combines	2017 Budget	Actual
Ordinary Income/Expense												
Income												
4-1310 · Casinos												
4-1311 · Casino Income	-	-	-	-	-	-	-	35,000.00	-	-	35,000.00	2,324.87
4-1312 · Casino Expense												
4-1313 · Member Casino Income Sharing	-	-	-	-	-	-	-	-	-	-	-	7,906.82
4-1315 · Cage Advisor	-	-	-	-	-	-	-	-	-	-	-	1,757.87
4-1316 · Count Room Advisor	-	-	-	-	-	-	-	-	-	-	-	567.00
Total 4-1312 · Casino Expense	-	-	-	-	-	-	-	-	-	-	-	10,231.69
Total 4-1310 · Casinos								35,000.00			35,000.00	7,906.82
4-4045 · Founder's Travel Fund Levy	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	15,000.00
4-4048 · President's Travel Fund Levy	-	-	-	-	-	-	-	-	-	-	-	3,000.00
4-4049 · Combine Fees										3,900.00	3,900.00	
4-4050 · Franchise Fees	-	-	-	-	-	-	40,950.00	-	-	-	40,950.00	41,600.00
4-5003 · Fines	-	-	-	-	-	-	-	-	-	-	-	5,775.00
4-5500 · Facility Fees							52,000.00				52,000.00	
4-7000 · Super Coaching Clinic	-	-	-	-	-	5,750.00	-	-	-	-	5,750.00	4,038.08
4-9005 · Interest Earned												
4-9007 · Bank Account Interest Earned	143.76	-	-	-	-	-	-	-	-	-	143.76	143.76
4-9009 · Bond Interest Earned	1,028.38	-	-	-	-	-	-	-	-	-	1,028.38	1,028.38
Total 4-9005 · Interest Earned	1,172.14	-	-	-	-	-	-	-	-	-	1,172.14	1,172.14
Total Income	1,172.14	-	-	-	-	5,750.00	92,950.00	35,000.00	1,500.00	3,900.00	140,272.14	62,678.40
Expense												
6-0010 · ADMINISTRATION EXPENSES												
6-1050 · Accounting & Audit	5,800.00	-	-	-	-	-	-	-	-	-	5,800.00	5,813.65
6-1150 · Bank Service Charges	160.00	-	-	-	-	-	-	-	-	-	160.00	152.40
6-1151 · RBC Credit Card Interest	-	-	-	-	-	-	-	-	-	-	-	29.00
6-1152 · Annual Credit Card Fee	120.00	-	-	-	-	-	-	-	-	-	120.00	120.00
6-1770 · Internet & Website												
6-1773 · Website Administration	1,000.00	-	-	-	-	-	1,120.00	-	-	-	2,120.00	2,120.00
6-1776 · Website Maintenance	-	-	-	-	-	-	800.00	-	-	-	800.00	800.00
6-1785 · Website Scheduling Tool	-	-	-	-	-	-	992.00	-	-	-	992.00	992.00
6-1788 · Website System Fee	-	-	-	-	-	-	750.00	-	-	-	750.00	750.00
6-1791 · Website Team Management	-	-	-	-	-	-	1,488.00	-	-	-	1,488.00	1,488.00
Total 6-1770 · Internet & Website	1,000.00	-	-	-	-	-	5,150.00	-	-	-	6,150.00	6,150.00
6-1850 · Meals & Refreshments	-	150.00	10,000.00	-	-	1,800.00	150.00	-	-	-	12,100.00	14,561.03
6-1855 · Thank You Gifts	300.00	-	-	-	-	-	-	-	-	-	300.00	300.00
6-1875 · Meeting Space Rental	-	240.00	3,800.00	-	400.00	400.00	-	-	-	-	4,840.00	3,380.57
6-1880 · Guest/Facilitator			300.00			1,200.00					1,500.00	
6-2375 · Office												
6-2377 · Name Tags	-	-	80.00	-	-	40.00	-	-	-	-	120.00	114.27
6-2379 · Office Supplies	500.00	-	-	-	-	-	-	-	-	-	500.00	511.38
Total 6-2375 · Office	500.00	-	80.00	-	-	40.00	-	-	-	-	620.00	625.65
6-2525 · Postage & Delivery	100.00	-	-	-	-	-	-	-	-	-	100.00	62.24
6-2530 · Printed Material	-	300.00	2,000.00	-	-	90.00	-	-	-	100.00	2,490.00	2,325.78

6-2775 · Telephone Services																			
6-2815 · Teleconferencing	-	200.00	-	200.00	-	-	100.00	-	-	-	500.00	468.04							
Total 6-2775 · Telephone Services	-	200.00	-	200.00	-	-	100.00	-	-	-	500.00	468.04							
6-2850 · Travel & Conferences																			
6-2851 · Accomodation	-	600.00	1,700.00	-	-	-	600.00	-	-	-	2,900.00	5,112.90							
6-2853 · Meals & Refreshments	-	200.00	150.00	-	-	-	200.00	-	-	-	550.00	452.82							
6-2855 · Transportation	-	800.00	1,000.00	-	-	-	500.00	-	-	-	2,300.00	2,761.98							
Total 6-2850 · Travel & Conferences	-	1,600.00	2,850.00	-	-	-	1,300.00	-	-	-	5,750.00	8,327.70							
6-2860 · Equipment	-	-	900.00	-	-	-	-	-	-	180.00	1,080.00	1,164.09							
6-3005 · Scheduling	-	-	-	-	-	-	1,100.00	-	-	-	1,100.00	1,142.50							
6-3010 · Stats Entry	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	4,760.00							
6-3020 · Coaching Manuals						714.00					714.00								
Total 6-0010 · ADMINISTRATION EXPENSES	7,980.00	2,490.00	19,930.00	200.00	400.00	4,244.00	11,800.00	-	-	280.00	47,324.00	49,382.65							
6-5000 · PROGRAMING																			
6-5085 · Facility Rental	-	-	-	-	-	1,400.00	25,000.00	30,562.80	-	-	56,962.80	15,180.53							
6-7010 · Game Sheets	-	-	-	-	-	-	600.00	-	-	-	600.00	546.53							
6-7980 · Trophies/Awards	-	-	-	-	-	-	1,030.00	-	-	-	1,030.00	1,219.58							
6-8500 · Referee - RMLL																			
6-8520 · Referee Airline Ticket	-	-	-	-	-	-	-	-	-	-	-	2,692.97							
Total 6-8500 · Referee - RMLL	-	-	-	-	-	-	-	-	-	-	-	2,692.97							
6-8551 - CC Fees						164.81				287.70	452.51								
6-8553 - Trainer										240.00	240.00								
6-8554 - Trainer Supplies										300.00	300.00								
6-8555 - Referee Game Fees										800.00	800.00								
6-8556 - Promotional Items										1,400.00	1,400.00								
6-8700 - Honourarium						500.00					500.00								
Total 6-5000 · PROGRAMING	-	-	-	-	-	2,064.81	26,630.00	30,562.80	-	3,091.70	62,349.31	19,639.61							
Total Expense	7,980.00	2,490.00	19,930.00	200.00	400.00	6,308.81	38,430.00	30,562.80	-	3,371.70	109,673.31	69,022.26							
Net Ordinary Income	-	6,807.86	-	2,490.00	-	19,930.00	-	200.00	-	400.00	-	558.81	54,520.00	4,437.20	1,500.00	528.30	30,598.83	-	6,343.86