

RMLL 2018 Budget

	100	110	120	130	200	300	500	600	700	800	Total
	Admin	Execut	A.G.M.	Disci	Promo & Devel	Coaching Clinics	Division	Casino	Founders	Combines	2018 FF \$800
Ordinary Income/Expense											
Income											
4-1310 · Casinos											
4-1311 · Casino Income	-	-	-	-	-	-	-	55,000.00	-	-	55,000.00
4-1312 · Casino Expense											
4-1313 · Member Casino Income Sharing	-	-	-	-	-	-	-	- 10,000.00	-	-	- 10,000.00
4-1315 · Cage Advisor	-	-	-	-	-	-	-	-	-	-	-
4-1316 · Count Room Advisor	-	-	-	-	-	-	-	-	-	-	-
Total 4-1312 · Casino Expense	-	-	-	-	-	-	-	- 10,000.00	-	-	- 10,000.00
Total 4-1310 · Casinos	-	-	-	-	-	-	-	45,000.00	-	-	45,000.00
4-2010 - Bonds Forfeited											
4-4045 · Founder's Travel Fund Levy	-	-	-	-	-	-	-	-	-	-	-
4-4048 · President's Travel Fund Levy	-	-	-	-	-	-	-	-	-	-	-
4-4049 - Combine Fees										3,900.00	3,900.00
4-4050 · Franchise Fees	-	-	-	-	-	-	53,600.00	-	-	-	53,600.00
4-5003 · Fines	-	-	-	-	-	-	-	-	-	-	-
4-5500 - Facility Fees							50,000.00				50,000.00
4-7000 · Super Coaching Clinic	-	-	-	-	-	5,750.00	-	-	-	-	5,750.00
4-9005 · Interest Earned											
4-9007 · Bank Account Interest Earned	30.00	-	-	-	-	-	-	-	-	-	30.00
4-9005 - Interest Earned - Other	100.00	-	-	-	-	-	-	-	-	-	100.00
4-9009 · Bond Interest Earned	900.00	-	-	-	-	-	-	-	-	-	900.00
Total 4-9005 · Interest Earned	1,030.00	-	-	-	-	-	-	-	-	-	1,030.00
Total Income	1,030.00	-	-	-	-	5,750.00	103,600.00	45,000.00	-	3,900.00	159,280.00
Expense											
6-0010 · ADMINISTRATION EXPENSES											
6-1050 · Accounting & Audit	4,800.00	-	-	-	-	-	-	-	-	-	4,800.00
6-1150 · Bank Service Charges	500.00	-	-	-	-	-	-	-	-	-	500.00
6-1151 · RBC Credit Card Interest	100.00	-	-	-	-	-	-	-	-	-	100.00
6-1152 · Annual Credit Card Fee	120.00	-	-	-	-	-	-	-	-	-	120.00
6-1770 · Internet & Website											
6-1773 · Website Administration	1,000.00	-	-	-	-	-	1,260.00	-	-	-	2,260.00
6-1776 · Website Maintenance	-	-	-	-	-	-	800.00	-	-	-	800.00
6-1785 · Website Scheduling Tool	-	-	-	-	-	-	1,100.00	-	-	-	1,100.00
6-1788 · Website System Fee	-	-	-	-	-	-	850.00	-	-	-	850.00
6-1791 · Website Team Management	-	-	-	-	-	-	1,600.00	-	-	-	1,600.00
Total 6-1770 · Internet & Website	1,000.00	-	-	-	-	-	5,610.00	-	-	-	6,610.00
6-1850 · Meals & Refreshments	-	200.00	10,200.00	-	-	1,800.00	150.00	-	-	-	12,350.00

6-1855 · Thank You Gifts	600.00	-	-	-	-	-	-	-	-	-	600.00
6-1875 · Meeting Space Rental	-	400.00	3,200.00	-	400.00	400.00	800.00	-	-	-	5,200.00
6-1880 - Guest/Facilitator						1,500.00					1,500.00
6-1885 - Extraordinary Expenses											
6-2375 · Office											
6-2377 · Name Tags	-	-	-	-	-	50.00	-	-	-	-	50.00
6-2379 · Office Supplies	500.00	-	-	-	-	-	-	-	-	-	500.00
Total 6-2375 · Office	500.00	-	-	-	-	50.00	-	-	-	-	550.00
6-2525 · Postage & Delivery	150.00	-	-	-	-	-	-	-	-	-	150.00
6-2527 - Office Security											
6-2530 · Printed Material	-	500.00	2,200.00	-	400.00	200.00	-	-	-	50.00	3,350.00
6-2775 · Telephone Services											
6-2815 · Teleconferencing	-	1,000.00	-	200.00	-	-	200.00	-	-	-	1,400.00
Total 6-2775 · Telephone Services	-	1,000.00	-	200.00	-	-	200.00	-	-	-	1,400.00
6-2850 · Travel & Conferences											
6-2851 · Accomodation	-	985.00	2,831.36	-	-	5,600.00	2,600.00	-	-	-	12,016.36
6-2853 · Meals & Refreshments	-	200.00	150.00	-	-	-	900.00	-	-	-	1,250.00
6-2855 · Transportation	-	800.00	1,500.00	-	-	-	3,500.00	-	-	-	5,800.00
Total 6-2850 · Travel & Conferences	-	1,985.00	4,481.36	-	-	5,600.00	7,000.00	-	-	-	19,066.36
6-2860 · Equipment	-	-	-	-	-	-	-	-	-	300.00	300.00
6-3005 · Scheduling	-	-	-	-	-	-	1,100.00	-	-	-	1,100.00
6-3010 · Stats Entry	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00
6-3020 - Coaching Manuals						714.00					714.00
Total 6-0010 · ADMINISTRATION EXPENSES	7,770.00	4,085.00	20,081.36	200.00	800.00	10,264.00	18,860.00	-	-	350.00	62,410.36
6-5000 · PROGRAMING											
6-5085 · Facility Rental	-	-	-	-	-	2,300.00	25,000.00	35,000.00	-	600.00	62,900.00
6-7010 · Game Sheets	-	-	-	-	-	-	800.00	-	-	-	800.00
6-7012 - Rule Books											-
6-7980 · Trophies/Awards	-	-	-	-	-	-	1,600.00	-	-	-	1,600.00
new code - Minto								10,000.00			10,000.00
6-8500 · Referee - RMLL											
6-8503 - Referee Accomadation					1,260.00						1,260.00
6-8517 - Referee Per Diem					1,150.00						1,150.00
new code - Referee Airport Parking					180.00						180.00
6-8520 · Referee Airline Ticket	-	-	-	-	3,913.00	-	-	-	-	-	3,913.00
Total 6-8500 · Referee - RMLL	-	-	-	-	6,503.00	-	-	-	-	-	6,503.00
6-8551 - CC Fees						164.81				287.70	452.51
6-8553 - Trainer										300.00	300.00
6-8554 - Trainer Supplies										100.00	100.00
6-8555 - Referee Game Fees					1,020.00					400.00	1,420.00
6-8556 - Promotional Items										1,600.00	1,600.00
6-8700 - Honourarium						500.00					500.00

6-9115 - Sr. B Travel Levy Disbursed

Total 6-5000 · PROGRAMING	-	-	-	-	7,523.00	2,964.81	27,400.00	45,000.00	-	3,287.70	86,175.51
Total Expense	7,770.00	4,085.00	20,081.36	200.00	8,323.00	13,228.81	46,260.00	45,000.00	-	3,637.70	148,585.87
Net Ordinary Income	- 6,740.00	- 4,085.00	- 20,081.36	- 200.00	- 8,323.00	- 7,478.81	57,340.00	-	-	262.30	10,694.13