

Netball Alberta Budget 2023-24

Account Codes	Codes	Class	Expense	Income	Difference	Assumption	Expense	Income	Difference
<b>School Clinics Calgary</b>									
1015260	o Printing	67300	320	\$ 500.00			\$ 3,250.00	\$ 10,100.00	\$ 6,850.00
1015080	o Equipment	50000	320	\$ 500.00					
1015210	o Mileage & Parking	51000	320	\$ 2,250.00		Reduced from \$4500 equiv to 30 wks, to \$2250 for 15wks			
1004050	o Calgary Elementary School Clinic Income	42100	320	\$ 7,700.00		90 days of school clinics 2022-23; Based \$200/day 11 weeks average 1.5			
	o Calgary High School Clinic Income	42100	320	\$ 2,400.00		\$200/day 3 weeks average 4 days			
				\$ 3,250.00	\$ 10,100.00	\$ 6,850.00			
<b>School Clinics Ext to Calgary</b>									
	o Printing & Postage	67300	330	\$ 500.00			\$ 7,340.00	\$ 4,800.00	\$ (2,540.00)
	o Mileage & Parking	51000	330			Note this actually gets paid/coded into payroll			
1104140	o Travel/Accommodation (Out of Town)	51000	330	\$ 6,840.00		Hotel and Car Rentals typically charged direct to NA C/C - coded to			
	o School Clinic Income (Out of Town)	42100	330	\$ 4,800.00		Based \$200/day, 30 days per year - change to 4days and 6 weeks			
				\$ 7,340.00	\$ 4,800.00	\$ (2,540.00)			
<b>NETS</b>									
1215080	o Equipment	50000	310			Check grants for 2022, to rollover into 2023 - cannot apply for grant until 2025			
	o Grant Contribution		310						
				\$ -	\$ -	\$ -			
<b>Summer Camps</b>									
1515010	o Summer Camps Awards & Prizes	67200	350	\$ -			\$ 550.00	\$ 1,500.00	\$ 950.00
	o Printing	67300	350	\$ 100.00					
	o Equipment - Tape	50000	350	\$ 100.00					
	o Mileage	51000	350	\$ 350.00		1000km/month for 2 months			
1504170&1504200	o Summer Camp Income	42100	350	\$ 1,500.00		\$1320 in 2022			
	o Gym Rental / Facility	50100	350			Assume Hull House			
				\$ 550.00	\$ 1,500.00	\$ 950.00			
<b>Business Development</b>									
2415100, 2415999	o Awareness - Marketing & Advertising	67100		\$ 5,000.00			\$ 7,810.00	\$ 500.00	\$ (7,310.00)
	o Conferences - Booth/Presentation	61100		\$ 2,500.00		Based \$1500 Calgary + \$1000 Out of Calgary			
	o Mileage & Parking	51000							
	o Travel/Accommodation/Food (Out of Town)	51000		\$ 310.00		\$100/night accommodation *2 nights, Car Rental, Food \$30/day, Note this			
	o League Contribution			\$ 500.00					
				\$ 7,810.00	\$ 500.00	\$ (7,310.00)			
<b>NA Operations</b>									
2004230	o Grants	40100	100			No longer qualify	\$ 81,910.20	\$ 83,780.00	\$ 1,869.80
	- ASC Association Development Grant	40100	100			Last received in 2018 (apply in 2023)			
	- SPAR Coaches and Officials Education Grant	40100	100	\$ 5,000.00					
	- SPAR Coaches and Officials Evaluation Grant	40100	100	\$ 2,000.00					
	- SPAR Hosting Grant	40100	100						
9406051	o Donations & Sponsorship	40400	100	\$ 1,080.00		Training top sponsorship - \$30 per top, 36 players, plus advertising			
	- Sponsorship	40300	100	\$ 200.00					
	o AGLC Casino		100	\$ 70,000.00		Next Casino Sept 2023 Budget (\$70K), Next Casino first qtr 2022 - previously in 2019 \$67K one payment in May-June, Casino was March			
2804110, 2804999	o Fundraising	40500	100	\$ 1,500.00		YDS, Pub night etc, Purdys (e.g printing, tix etc)			
	- Cost of Fundraising	66000	100	\$ 100.00					
9996000, 9996040	o Accounting	68000	100	\$ 3,900.00		Includes \$2,000 for NTR & T2 annually, \$1900 includes software costs (Quickbooks \$75/month), quarterly review of accounts \$1,000; Look for			
66000	o Employees - Total Wages + Taxes	64000	100	\$ 60,000.00		One PT employee(s) coverage for school clinics plus admin av 20hrs/wk, plus 250hrs on retainer (approx 5hrs/wk)etc.			
9996070	o Website	67900	100	\$ 250.00		Hosting + Hourly Maintenance \$144 annually not due until 2022 \$240 bi-			
	o Insurance (Directors, Liability, Contents)	67900	100	\$ 1,400.00					
	o Insurance (Member Injury)	67900	100	\$ 1,850.00					
9996120	o Professional Development	63000	100	\$ 750.00		\$750 for this financial year			
9995370	o Merchandise Purchases	52000	100	\$ 4,000.00		New purchases - shirts with velcro - \$1000, Hoodies, sweat pants, water			
9404130	o Merchandise Sales	47000	100	\$ 3,000.00					
9996140	o Storage	67800	100	\$ 2,860.20		238.35 (inc tax)/month			
9996020	o Bank Fees	67700	100	\$ 800.00					
9996130	o Office Expenses	67000	100	\$ 2,000.00		Stationery, Office, Parking, Cell phone, miscellaneous/general etc			
9996150	o Executive appreciation reimbursement	67200	100	\$ 1,000.00		\$100 gift voucher or credit towards fees; No longer paying a retrospective cash reimbursement. Instead applying a complimentary registration for the			
9996150	o Volunteer appreciation	67200	100	\$ 500.00		Miscellaneous Appreciation (Flowers etc)			
9996010	o Attend conferences	63100	100	\$ -		Le SPAR Annual Conference			
9996050, 9996061	o Memberships/Subscriptions	67000	100	\$ -		Grant station, Propelus, etc			
9995365	o Provincial Team Uniform Purchases	52200	100	\$ 2,000.00		*Tracksuits / Dresses - use casino income - duplication from nationals - transfer mens uniform			
	o Provincial Team Uniform Sales	44300	100	\$ 1,000.00		Tracksuit sales only			
	o Computer/Hardware	67500	100	\$ 500.00		Replacement Laptops President, Secretary, NA Operations Manager			
	o Visiting Coach/Coach/Umpire Development	65100	100	\$ -		Visiting coach/umpire, support for Edmonton			
				\$ 81,910.20	\$ 83,780.00	\$ 1,869.80			
<b>NA Registration Support</b>									
9996090	o Club Registration Fee	67500	400	\$ 2,000.00		based on 12.50 ave per head, for all programs	\$ 6,150.00	\$ 5,350.00	\$ (800.00)
	o Registration Management Software	67500	400	\$ 1,000.00		transfer from leagues			
9996020	o Leagues Contribution Registration Management	60100	400	\$ 1,200.00		\$1000 CANA Fee + Dues - \$200only for 2022-23; \$1000 CANA Fee + Dues			
	o Governing Body Fees - CANA	60100	400	\$ 4,000.00		166 in 2022-23, 125 Calgary, 25 Edmonton, est 10 Bow Valley, 25			
	o ANA Membership Fees			\$ 4,000.00					
8015050, 8015150	o Vinyl Patches	63200	400	\$ 1,200.00		Apply for Coach/Official ASC Education Grant 2020			
8115190, 8115260	o Training and Development of coaches - CANA Level 1,	63200	400	\$ 1,750.00		Clinics with Dave Brown (International umpire) in Ont.			
	o Training and Development of Umpires	63200	400	\$ -					

NA activities  
 City League or Member  
 Check value  
 Changed

1 in

Purchased 2020

Netball Alberta Budget 2023-24

Account Codes		Expense	Income	Difference	Assumption	Expense	Income	Difference
	o Player contribution - Training and Development of		\$	350.00				
	o Player contribution Training and Development of		\$	800.00				
	N.B. League equipment and uniforms moved to Calgary							
Provincial Rep - Westerns								
		Expense	Income	Difference	Assumption	Expense	Income	Difference
3115170 & 3115180	o Gym time training and trials	50100	630	\$	3,300.00			
	o Gym venue rental (Hosting)		630	\$	3,100.00			
3015040 & 3215040	o Coaching Honorarium	65100	630	\$	1,000.00			
3015110, 3115110, 3215110, 4215080, 4215110	o Equipment incl first aid	50000	630	\$	150.00			
3015250, 3115250, 3215250	o Physio Honorarium	65300	630	\$	500.00			
	o Training Tips	52200	630	\$	-			
	o Tournment Incidentals/Miscellaneous	630	630	\$	150.00			
	o Airport transfer for visiting team		630	\$	400.00			
3004220 & 3104220	o Uniform incl team merchandise (income)	44300	630	\$	-			
3104180 & 3104999	o Income player contributions - Westerns	44100	630	\$	4,000.00			
	o Meals	51000	630	\$	-			
	o Accommodation	51000	630	\$	-			
	o Flights	51000	630	\$	-			
				\$	8,600.00		4,000.00	(4,600.00)
2023-24 NO BARRIÈRE EQUIV TOURNAMENT								
	o Gym time training and trials					\$	-	-
3115170 & 3115180	o Travel (Coach)							
3215200, 3215290, 3215300, 3215320	o Travel (incl hotel, food, hospitality package)							
	o Uniform incl team merchandise (income)							
	o Uniform incl team merchandise (income)							
3004220 & 3104220	o Equipment incl first aid							
3015110, 3115110, 3215110, 4215080, 4215110	o Physio					\$	500.00	
3015250, 3115250, 3215250	o Tournment Incidentals/Miscellaneous						\$	150.00
3204180	o Income player contributions							
	o Fundraising							
				\$	-			
National Rep								
		Expense	Income	Difference	Assumption	Expense	Income	Difference
3115170	o Gym time (Training + Trials)	50100	620	\$	8,700.00			
3515040	o Visiting Coach Honorarium		620					
	o Visiting Coach Accommodation		620					
	o Visiting Coach Transport		620					
	o Visiting Coach Flights		620					
3115041	o Teams registration	62200	620					
	o Fitness & Training (Cost)	62000	620	\$	2,000.00			
	o Fitness & Training (Income)		620	\$	4,500.00			
3315300, 3315310	o Travel (Airlines + Checked luggage)	51000	620	\$	4,200.00			
3315190	o Hotel	51000	620	\$	7,750.00			
3315200	o Meals	51000	620	\$	3,780.00			
3715300	o Travel (Overseas Umpire)	51000	620	\$	3,900.00			
3315361	o Banquet (Alberta Ticket Purchases)	54000	620					
3315999, 3515999, 4015110, 4015330	o Tournment Incidentals/Misc expenses		620	\$	500.00			
	o Tournment Physio (Honorarium)	65300	620	\$	500.00			
3315350	o Tournment Training Top	52200	620					
3304220	o Uniform incl team merchandise (income)		620	\$	1,800.00		600.00	
3415190	o Teambuilding (Canmore - Hotel)	51000	620					
3415170	o Teambuilding (Canmore - gym rental/activities)	50100	620					
3404180	o Player contributions (Canmore)	44100	620					
3304180	o Player contributions (Tournament)	44100	620					
	o Facility Rental (Gym)	50100	620					
	o Facility Rental (Meeting Room)	51000	620					
	o Transport (Airport Transfers)	54000	620					
	o Banquet Hosting	46100	620					
	o Banquet Sales Income	67300	620					
	o Program	67200	620					
	o Medals	44000	620					
	o Team Registration	44000	620					
				\$	1,200.00			
				\$	34,330.00		600.00	(33,730.00)
Open training as part of Calgary Senior A league currently								
Canadian U21 & Open National Rep								
		Expense	Income	Difference	Assumption	Expense	Income	Difference
5015240, 5115240	o Trial fees (Open & U21)	62100	610	\$	2,000.00			
3915190, 3915300	o Selector Travel Costs (Open & U21)	51000	610	\$	1,200.00			
3925170	o Dev Camp Gym Rental (U21)	50100	610	\$	300.00			
3925300, 3925190	o Dev Camp Travel (U21)	51000	610	\$	500.00			
5015170, 5115170	o Training Gym Rental (Open & U21)	50100	610	\$	1,000.00			
5115230	o Travel Player Cost (U21)	51000	610	\$	12,500.00			
5015305, 5015250	o Travel Player Cost (Open)	51000	610	\$	5,000.00			
5104180	o Travel Player Contribution (U21)	44100	610	\$	9,375.00			
5014180	o Travel Player Contribution (Open)	44100	610	\$	3,750.00			
				\$	22,500.00		13,125.00	(9,375.00)
Development Camp Vancouver								
		Expense	Income	Difference	Assumption	Expense	Income	Difference
	o Flights	50100	500	\$	-			
	o Hospitality	51000	500	\$	-			
				\$	-			
Junior Program A/B								
		Expense	Income	Difference	Assumption	Expense	Income	Difference
6215140, 6215150, 6215170	o Gym time (League & Training) - Fall	50100	414					
				\$	4,120.00		3,500.00	(620.00)

NA for 2021

YDS - WINTER

Will use tops from stock -

NA

NA

NA

Received in 2019

Unknown for 2021-2022  
Jamaica 2022-2023

\$	2,000.00
\$	1,200.00
\$	900.00
\$	500.00
\$	1,000.00
\$	7,500.00
\$	3475
\$	340
\$	3815
\$	3,750.00
\$	953.75
\$	3,750.00
\$	613.75

886.25

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Account Codes			Expense	Income	Difference	Assumption	Expense	Income	Difference
6215140, 6215150, 6215170	o Gym time (League & Training) - Winter	50100	414	\$ 2,520.00		20 weeks, 1hrs per week, \$79/hr Southland 1 courts + 20*1hr per week Nellie \$47			
6315040	o Coaching (League, Practices, Tournaments)	65100	413	\$ 800.00		20 weeks, 1hrs per week, \$20/hour, 2 coaches			
6315340	o Umpiring (League, Tournament)	65200	413			10 weeks, 1hrs per week, \$10/hour, 2 umpires			
6215040	o Coaching/Coordination	65100	414	\$ 800.00		21 weeks, 1 coach for training, \$25			
6204170	o League Registration Fees	43100	414			14 players, \$125 fees +14 players *\$125 (winter)			??? Volunteer position
	Assumption 9 week winter program, Jan start, relies on			\$ 4,120.00	\$ 3,500.00	\$ (620.00)			
<b>Junior Program A</b>									
6315140, 6315150, 6315170	o Gym time (League & Training)	50100	413			11 weeks, 1hrs per week, \$79/hr Southland 2	\$ -	\$ -	\$ -
6215140, 6215150, 6215170	o Gym time (League & Training) - Winter	50100	414			9 weeks, 1hrs per week, \$79/hr Southland *2 courts + 9*1.5hr per week Nellie \$47			
6315040	o Coaching (League, Practices, Tournaments)	65100	413			20 weeks, 1hrs per week, \$15/hour, 1 coaches			
6315340	o Umpiring (League, Tournament)	65200	413			9 weeks, 1hrs per week, \$10/hour, 4 umpires			
6304170	o Gym time (Tournament)	50100	413			2 weeks, 2hrs per week, \$53/hr Southland 2 courts - INCLUDED IN LEAGUE			
	o League Registration Fees	43100	413			14 players, \$225 fees +14 players *\$225 (winter)			
<b>YDS -</b>									
6915170	o Gym time (Training)	50100	415	\$ 1,580.00		579, 11 weeks, 1.5 hours per week - FALL	\$ 2,380.00	\$ 3,000.00	\$ 620.00
6915040	o Coaching Honorariums	65100	415	\$ 800.00		YDS Assistant Coach \$14/hr x 2.5 hrs/wk n.b Head Coach inc. in Staff Wages (\$67.50); removed fitness coach \$25 for 2 hours and tournament coaching hours -			
6904170	o Program Registration Fees	43100	415		\$ 3,000.00	Removed league registration 18 players \$150 training, but required to participate in fundraising or one off donation			
	o Merchandise (YDS Hoodies)	52200	415			Assume 0			
<b>YDS - Pilot Program</b>									
6915170	o Gym time (Training)	50100	415			579, 8 weeks, 2.5 hours per week	\$ -	\$ -	\$ -
6915040	o Coaching Honorariums	65100	415			Head Coach inc. in Staff Wages			
6904170	o League Registration Fees	43100	415			16 players, 1 hour per week, \$40 per 4 week session, 2x4weeks sessions			
	o Merchandise (YDS Hoodies)	52200	415			34 Players @ est \$50 per			
<b>Gym Bookings for Leagues</b>									
6415140	o Gym time (League + Tournament Southland)- Senior B	50100	412	\$ 4,424.00		11 weeks, 2hrs per week, \$79/hr Southland 1 courts, + 1 tourneys (7 hours)			
6515140	o Gym time (League + Tournament)-Senior A	50100	411	\$ 4,424.00		10 weeks, 2hrs per week, \$79/hr Southland 1 courts, + 1 tourneys (7 hours)			
6615140	o Gym time (Southland) - Senior Spring League	50100	412	\$ 1,264.00		8 wks, 2 hrs/wk, \$79/hour, 1 court			
	o Gym time (Vivo)- Senior Spring League	50100	412						
	o Gym time (Spring League)			\$ 1,264.00					
<b>Spring League</b>									
6715140, 6815140	o Gym time	50100	413	\$ 1,920.00		8 wks, 2 hrs/wk, \$79/hr for 1 court - 120 for 2 courts	\$ 2,432.00	\$ 3,360.00	\$ 928.00
6715040, 6815040	o Coaching	65100	413	\$ 512.00		8 wks, 2 hrs/wk, 8 coaches, \$4/hr			
6704170 & 6804170	o League Registration Fees	43100	413		\$ 3,360.00	28 players, \$120			
<b>Rewards and Recognition</b>									
6215010, 6215220	o Trophies, Medals, Ribbons	67200	400	\$ 500.00		Medals in stock. Allow for annual engraving of medals and trophy winners	\$ 800.00	\$ (800.00)	
6315010	o Junior B Awards & Prizes	67200	400	\$ 50.00		Photo momentos (Ribbons ordered 2018 for two years).			
6715010, 6815010	o Junior A Awards & Prizes	67200	400	\$ 50.00		Photo momentos (Ribbons ordered 2018 for two years).			
	o Junior Coaches Recognition	67200	400	\$ 200.00		i.e Post Season Debrief Meeting inc. Pizza/icecream			
	o Junior Spring Awards & Prizes	67200	400						
<b>Interschool Tournament</b>									
1315010	Awards and Prizes	67200		\$ 500.00		Ribbons/Medals in stock or something different (merch)?	\$ 500.00	\$ 300.00	\$ (200.00)
1315160	Gym Time	50100			\$ 300.00	School to host and donate gym			
1304998	Interschool Tournament reg	42000	340			10 schools, \$30 per school			
<b>ANA Total Budget w/o League</b>									
							\$ 182,672.20	\$ 133,915.00	\$ (48,757.20)
<b>Calgary League</b>									
							\$ 21,974.00	\$ 35,950.00	\$ 13,976.00
							\$ 204,646.20	\$ 169,865.00	\$ (34,781.20)

ANA Total Budget incl League