

# Fort McMurray Minor Baseball Association



Kevin Breen - President, FMMBA

November 27, 2019

# Organization Mandate

- Mandate of organization - Promoting a healthy lifestyle, building new friendships and ingraining community spirit in our future leaders.
- Community served - players registered from all over Municipality, including rural communities.
- Goals for 2020
  - To provide quality recreation and sporting opportunities;
  - To ensure our facilities are up to a standard that the community and association would be proud of when hosting events; and
  - To maintain a strong partnership with the municipality

# Organization Mandate

## **Services to be funded by the grant :**

- Upkeep and maintenance of 7 baseball diamonds and their surrounding areas. Several of the diamonds are also used by 2 different school boards.
- The grant funding also supports the hiring of seasonal field maintenance staff to cut grass; building and maintaining mounds; prep diamonds for games; covering graffiti; building maintenance; equipment maintenance; and repairing chain-link fence
- FMMBA is also seeking a one-time request to install new baseball dugouts at Ross Hennigar Park that are handicap accessible to the field. This will support the new Challenger baseball program to ensure they are more user friendly for kids and families with less mobility. FMMBA proposes to oversee and manage this project with this funding.

# Community Impact

- Provides year round youth baseball programming
- Summer ball program numbers in 2019 jumped to **749 players** (up 233 players over the last 2 seasons) between the ages of 4 to 18
- More of our players are getting invited to high level showcase events
- Introduced Challenger Baseball which is a program that provides an opportunity for children with cognitive and/or physical disabilities to enjoy the benefits of participating in sport. This program was a huge success and well received. It was definitely something that was missing in our community (40 participants)
- Building on the success of the 2016 Canada Cup and 2018 18U Nationals, FMMBA in partnership with RRCWB will be hosting the 2020 Canada Cup. We are also looking at what other future events we can host going into 2021 – 2025 as long term growth in our community.

# 2020 Grant Request

<b>2020 Grant Request</b>	
Revenue	\$491,700
Expense	\$731,700
Subsidy Requested	\$240,000
Subsidy represents <b>33%</b> of total expenses	

<b>Previous Year's Financial Information</b>	
Last Fiscal Year End Date	December 31, 2018
Total expenses from previous year	\$713,673
Unrestricted Net Assets	\$259,317

# Expense Summary

Cost Category	Total Expense	Funded by RMWB
Salary/Wages	\$40,750	\$40,750
One Time Special Request 2020	\$140,000	\$140,000
Overhead (utilities, insurance, etc.)	\$59,250	\$59,250
TOTAL	\$240,000	\$240,000

# Community Investment History

2020 Request	2019	2018
\$240,000	\$90,000	\$90,000

FMMBA is requesting a one-time increase in 2020 of \$150,000 over our previous years:

- \$10,000 toward staffing to support the daily operations as on call throughout the year.
- An additional \$140,000 (\$70,000 per dugout) to install new baseball dugouts at Ross Hennigar Park that are accessible to the field. This will support the Challenger Baseball Program that was new to FMMBA this year. This field is an AstroTurf field which is best suited for the Challenger Program.

**Fort McMurray Minor Baseball Association (2009)**

## 2020 Sustaining Grant Analysis

**CIP Grant Summary:**

				<b>2020 Recommended by CIP</b>	<b>Variance Recommended vs. Requested</b>
2017	2018	2019	<b>2020 Request</b>		
90,000	90,000	90,000	<b>240,000</b>	<b>100,000</b>	<b>(140,000)</b>

<b>Fiscal Year End</b>	<b>Total Expenses</b>	<b>Unrestricted Net Assets</b>
December 31, 2018	713,708	259,317

**Notes:**

FMBA receives Sustaining Grant funding to maintain the grounds/facility at Ron Morgan Park, Ross Hennigar Park and St. Gabriel's Park.

Facility Maintenance is considered separate from Baseball Operations, therefore the financial position of the Organization does not impact the eligibility for the Sustaining Grant.

Request included accessibility modifications of the dugouts at Ross Hennigar Park, to support the Challenger Baseball Program introduced in 2019; Administrative Recommended is for this project to be completed through the Parks Branch of the RMWB.

<b>Budget Line Description</b>	<b>2020 Grant Request</b>	<b>2020 Recommended</b>
<b>Revenues</b>		
RMWB Sustaining Grant	240,000	100,000
Baseball Program Revenue	-	-
Corporate Sponsorship	-	-
Casino/Raffle and Other Revenue	-	-
Trust Funding	-	-
Canteen Revenue	-	-
Raffle Revenue	-	-
<b>Total Revenues</b>	<b>\$ 240,000</b>	<b>\$ 100,000</b>
<b>Expenses</b>		
Wages & Salaries	40,750	40,750
Facilities/Utilities/Maintenance/Insurance etc.	59,250	59,250
Modification of Dugouts (Accessibility)	140,000	-
<b>Total Expenses</b>	<b>\$ 240,000</b>	<b>\$ 100,000</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>





## 2020 Sustaining Grant Application for Grant Funding

The grant program under which your organization is applying has specific eligibility requirements. The Application Form should clearly show how the proposed event meets these requirements. The Application Form, including all required attachments, must be received by the closing date. Late or incomplete applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5).

In order to complete this application for funding, please read the following thoroughly:

- 2020 Sustaining Grant Guidelines

If you have reviewed the 2020 Sustaining Grant Guidelines and have any questions regarding this application form or eligibility, please contact CIP@rmwb.ca.

**Organization Name:** Fort McMurray Minor Baseball Association (2009)

**Declaration:** In making this application, we, the undersigned, confirm:

Board Member(s) and/or  
Executive Director Initials:

- that we have read the Sustaining Grant Guidelines;
- that we understand that this application form and all attachments shall be part of the **public** Council agenda and accessible through all methods that the Council agenda is available;
- that we understand that this application form and all required attachments must be completed in full and received before 4:30 p.m. MT on Monday, September 23, 2019;
- that we understand the term of the Sustaining Grant is January 1 to December 31, 2020 and that all expenditures must happen during this term; and
- that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

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*[Handwritten initials: JB, MM]*

*[Handwritten signature: Kevin Breen]*  
Signature of Board Member  
(must have signing authority)

Kevin Breen  
Print Name

2019-09-23

Date: (YYYY-MM-DD)

*[Handwritten signature: Michael Mayuk]*  
Signature of Board Member or Executive Director  
(must have signing authority)

Michael Mayuk  
Print Name

2019-09-23

Date: (YYYY-MM-DD)

## Sustaining Grant Part A - Organization Summary

### 1. Organization Details

<b>Organization Name:</b>	Fort McMurray Minor Baseball Association (2009)
<b>Street Address:</b>	Box 5914
<b>City/Hamlet:</b>	Fort McMurray
<b>Province:</b>	Alberta
<b>Postal Code:</b>	T9H 4V9
<b>Phone Number:</b>	s.17 (1)
<b>Email Address:</b>	inquiries@fmmba.ca
<b>Act Registered Under:</b>	Societies Act (Alberta)
<b>Registration Number:</b>	502976350

*Note: Organization must be in good standing to receive funding.*

### 2. Main Contact

<b>Title:</b>	Administrator
<b>Name:</b>	Danylle Breen
<b>Daytime Phone:</b>	s.17 (1)
<b>Email Address:</b>	inquiries@fmmba.ca

### 3. Executive Director

<b>Name:</b>	Andrew Swagers
<b>Daytime Phone:</b>	s.17 (1)
<b>Email Address:</b>	andrew@fmmba.ca

### 4. Board Chair / President

<b>Name:</b>	Kevin Breen
<b>Daytime Phone:</b>	s.17 (1)
<b>Email Address:</b>	president@fmmba.ca

*Note: Should any of the contact details in Questions 2 to 4 change before December 31, 2020, please advise the Community Investment Program at CIP@rmwb.ca*

## Part B - Board Questionnaire

5. **How often does the Board of Directors meet?** Twice a month
- 
6. **Minimum number of board members according to bylaws:** 7
- 
7. **Number of board members:**  
**Currently:** 11 **2018:** 11 **2017:** 10
- 

**Describe measures being undertaken to fill vacant spots if minimum board members are not met:**

**8. Please list your current Board of Directors:**

Name	Board Position	Years on Board
Kevin Breen	President	13.0
Dutch Iannetti	Vice President	11.0
Mike Mayuk	Treasurer	2.0
Michael Sceviour	Secretary	5.0
Bob Dunn	Director	8.0
Bonnie Hodgson	Director	5.0
Dion Barry	Director	6.0
Brent Easton	Director	2.0
Chris Myers	Director	2.0
Nancy Sanftleben	Director	2.0
Glenn Sinclair	Director	2.0

## Part B - Board Questionnaire

9. Are any board members being paid, or receiving an honorarium, for being on the Board or for other positions in the organization outside of their role on the Board? Yes ☐ No ☒

If yes, complete the following table:

Board member name	Paid role on the board / organization	Amount received

10. What are the restrictions (if any) on becoming a member of your organization or participating in programs or services?

For the upcoming season players have to be born in 2015 to 2001

11. How often does the Board review the financial position of the agency? What efforts have been made in the past fiscal year to increase the number and types of financial support for your organization?

The Board employs a bookkeeper who reviews and reports back to the treasurer before each Board meeting and the financials are reviewed by the Board of Directors. FMMBA has applied for different types of grants, added a yearly cash raffle and actively recruit sponsorship.

The personal information collected in this application is collected under the authority of section 33(c) of Alberta's Freedom of Information and Protection of Privacy (FOIP) Act. It will be used to process the application and contact you if needed, during the review of this application. If you have any questions about the collection and use of the personal information you may contact the Manager, Community Investment Program, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at (780) 743-7918.

## **Part C - Strategic Plan**

The Regional Municipality of Wood Buffalo 2018-2021 Strategic Plan focuses on the vision of a vibrant, sustainable region we are proud to call home. It identifies four key strategic priorities to achieve this goal: Responsible Government, Downtown Revitalization, Regional Economic Development, and Rural and Indigenous Communities and Partnerships. The Community Investment Program aims to assist non-profit agencies to achieve the goals and objectives outlined in the Municipal Strategic Plan.

**The Sustaining Grant subsidizes organizations to operate and maintain Municipally-owned assets and/or contribute toward the key strategic priorities identified above. Please indicate which category that is applicable to the organization.**

- ☒ Operator of a Municipally-owned asset (Please continue to Part E on page 8)
- ☐ Provide programs and services related to the collection, preservation and display of regional heritage and culture in a museum setting (Strategy & Initiatives #1a and #1c)
- ☐ a) the development of the arts community (Strategy & Initiative #1f);  
b) progression of interests of the social profit sector (Strategy & Initiative #1i);  
c) advancement of cultural diversity (Strategy & Initiative #3f); or  
d) promotion of the economic diversification of the Municipality (Strategy & Initiative #3b)
- ☐ Provides strategic programs/services that are of benefit to the entire region

## **Part D - Organization Questionnaire**

**12. What year did the organization complete its last business plan or strategic plan?**

**13. Provide a brief overview of the organization's strategic priorities:**

## Part D - Organization Questionnaire

**14. Describe the elements, activities, or events that the organization is seeking this funding for:**

15. Explain how the operations/programming will achieve the objectives of the Municipal Strategic Plan as indicated on page 5:

## Part D - Organization Questionnaire

16. Describe any other funding initiatives the organization has taken or is planning to implement to further support this request for Sustaining Grant funding:

17. Current Volunteer Information:

	Per Organizational Needs:	Currently Filled:
Program & Services Volunteers		
Fundraising Volunteers		
Committee Volunteers		
Administrative Volunteers		
Total Organization Volunteers (Count each only once)		



	Per Organization Chart:	Currently Filled:
Full Time Positions	2	2
Part Time Positions	8	1

FMMBA utilizes volunteers to help keep the facilities cleaned and maintained where possible.

Total 2020 Budgeted Revenue (excluding RMWB Sustaining Grant)	\$	491,700.00
Total 2020 Budgeted Expenses	\$	731,700.00
Surplus* / (Deficit)	\$	(240,000.00)
<b>2020 Sustaining Grant Request Amount:</b>	<b>\$</b>	<b>240,000.00</b>

**Please Indicate Preferred Cash Flow, if approved\*\*:**

August	\$ 25,000.00	October	\$ 25,000.00
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**\*\* Must have minimum of 25% to be disbursed between August and December. There will be no funds released in July, as six-month reports are due by July 31 and require Administrative review prior to August/October disbursements.**

**21. Provide any additional information that may assist in developing a better understanding of your organization or its services/programs during the grant review.**

Fort McMurray Minor Baseball Association is requesting \$100,000.00 which accounts for our standard operating budget, we are then seeking a one time request of additional \$140,000.00 (\$70,000.00 per dugout) to install new baseball dugouts at Ross Hennigar Park that are handicap accessible to the field. This will support the Challenger baseball program that was started in 2019. \$140,000.00 is budgetary and awaiting contractor to confirm pricing. To accommodate this, current dugouts have to be removed and pad lowered to field level.

**Part F - Required Attachments for Application**

**22. The following attachment MUST accompany your application. Failure to submit the following will result in your application being deemed incomplete.**

- ☐ A detailed budget showing projected 2020 revenue and expenses
- ☐ 2020 Business Plan or Strategic Plan
- ☐ Logic Model (if available)
- ☐ Financial Statements of the most recent fiscal year

**In Person or By Mail:**

Community Investment Program  
Community Services  
Regional Municipality of Wood Buffalo  
9909 Franklin Avenue  
Fort McMurray, AB T9K 2K4

**OR**

**By Email: CIP@rmwb.ca**

**LATE or INCOMPLETE applications will not be processed  
(Community Investment Program Policy FIN-220, Section 3.1.5)**

# **Fort McMurray Minor Baseball Association**

## **Business Plan**

**2019-2020**



# INTRODUCTION

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## Executive Summary

Fort McMurray Minor Baseball Association and the Regional Municipality of Wood Buffalo have a long-standing lease agreement whereas Minor Baseball are the operators of Ron Morgan Park, Ross Hennigar Park, and St Gabriel Park. The facility is a baseball complex consisting of a multiple baseball fields, food concession, washrooms, clubhouses, umpires rooms, multipurpose facilities used for storage of baseball equipment, uniforms, and field maintenance equipment, and FMMBA office. The Association provides the resources and expertise to maintain these RMWB facilities.

Our intent is to continue this partnership with the RMWB so we can mutually provide quality recreation and sport services to the citizens in the region. Our grant request for the 2020 year is \$240,000.00. This includes for a one time request of \$140,000.00 for handicap accessible dugouts at Ross Hennigar Park to support our challenger cup baseball.

## Mission

To provide a quality, equal opportunity baseball program which builds and promotes athletic abilities, team work and life skills in a safe, structured and fun atmosphere.

## Organization Goals

- To provide quality recreation and sporting opportunity
- To provide an opportunity to learn the game of baseball in a safe and fun atmosphere
- To provide a forum for athletic skill development and interpersonal skills
- To offer coach training and development
- To promote fitness and active lifestyle
- To teach respect in sport
- To ensure our facilities are up to standard and upgrade some of the aging infrastructure
- To beautify our park
- To promote volunteerism and the positive impact it has within our Community

## Organizational Structure and Governance

- |                                                      |                                 |
|------------------------------------------------------|---------------------------------|
| • President                                          | Kevin Breen                     |
| • Vice President                                     | Dutch Iannetti                  |
| • Secretary                                          | Michael Sceviour                |
| • Treasurer                                          | Mike Mayuk                      |
| • Baseball Executive Director of Baseball Operations | Andrew Swager                   |
| • Equipment/Uniform Director                         | Bonnie Hodgson                  |
| • Safety Director                                    | Nancy Santilben                 |
| • House League Director                              | Dion Barry                      |
| • Marketing Director                                 | Bob Dunn                        |
| • Competitive Director                               | Chris Myers                     |
| • Facilities Director                                | Brent Easton                    |
| • Sponsorship Director                               | Glenn Sinclair                  |
| • Administrative Support                             | Danylle Breen/Brittany Iannetti |
| • Bookkeeper                                         | Jenn Pittman                    |

The Fort McMurray Baseball Association is affiliated with the Baseball Alberta and Baseball Canada.

The Fort McMurray Minor Baseball Association does maintain and utilize a set of written policies, which are consistent with our By-laws, to stipulate, guide and govern the operations and activities of our Association.

The FM MBA Board of Directors are all Local long term community members who deliver a diverse skillset from all sectors of the economy who have a vested interest in the organization.

Please visit our website for more details ([www.fmmba.ca](http://www.fmmba.ca))

## **STRATEGIC GOALS**

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- To maintain a strong partnership with the municipality
- To maintain volunteer commitment
- To seek and implement knowledgeable and dedicated board members
- To seek and train quality staff
- To attract corporate sponsorship
- To seek all available revenue sources including grants and fundraisers

## **PROGRAMS & INITIATIVES**

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Minor Baseball programs and services offered through Ron Morgan Park, Ross Hennigar Park and St Gabriel field:

- House League Program – games and practices
- Challenger Baseball Program - is a new program to FM MBA that provides an opportunity for children with cognitive or physical disabilities to enjoy the full benefits of participation in baseball at a level structured to their abilities.
- Baseball Camps
- Competitive Program – which includes hosting out of town teams for games within the Baseball Alberta Leagues
- Food and beverage services
- Hosting Baseball events such as Canada Cup, Nationals Tournaments

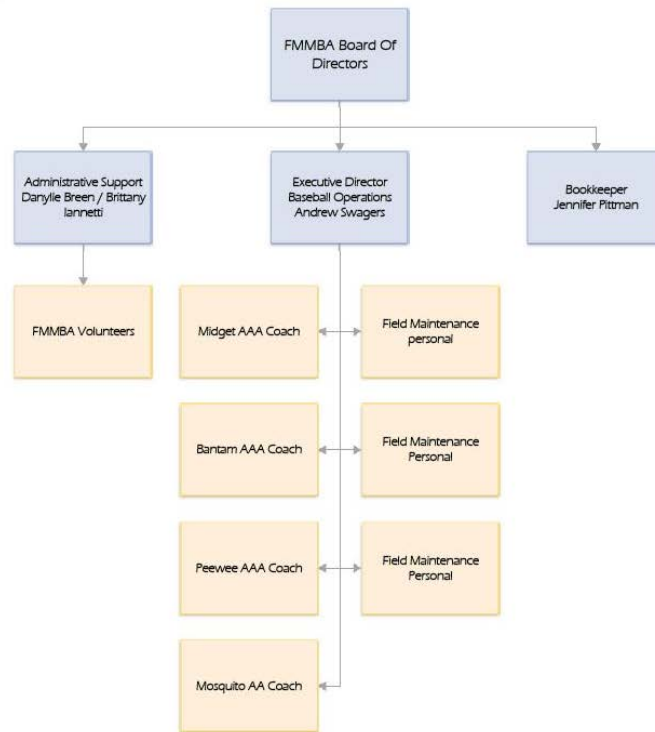
The Minor Baseball Association have implemented the following programs and strategies to help reduce cost, improve efficiency, and enhance customer service:

- Development and maintenance of an informative website
- Advertisement for baseball camps and talent ID camps
- Online baseball registration
- Development of sponsorship packages and recognition opportunities for teams, divisions, and the association in general
- Fundraising through casino applications, raffles tickets, and grant applications
- Volunteer commitment for each player of 5hrs, some of these options would be park clean up, working concession, house league coaches and assistant coaches.
- Promotion of financial support for camps when bringing specialized coaches from out of town to run the camps.

## ORGANIZATION CHART

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### Fort McMurray Minor Baseball Organization Chart 2019/2020





# FORT MCMURRAY MINOR BASEBALL

*Creating an Exceptional Experience*

**“WHERE EVERYONE PLAYS!”**

**Attention:**

Miranda Russell  
Community Investment Coordinator  
Corporate and Community Services  
Regional Municipality of Wood Buffalo

**RE: FMMBA 2020 budget breakdown request**

As requested from the Regional Municipality of Wood Buffalo community investment program, Fort McMurray Minor Baseball Association is pleased to present the below break-down of fund allotments for 2020 funding request to support our application.

Cost Category - Break down	Amount
Salaries / Wages	\$ 40,750.00
Overhead ( Facilities, Utilities, Maintenance, Equipment, Insurances, Waste, Vandalism, etc).	\$ 59,250.00
One Time Special Request 2020 - Ross Hennigar handicap accessible dug outs (Each complete with lowered Pad - \$70,000.00)	\$ 140,000.00
<b>TOTAL Request</b>	<b>\$ 240,000.00</b>

As noted in our request for 2020 funding, you will see an allotment of \$10,000.00 more for staffing to support the daily operations as on call throughout the year. We have increase participation, these funds would help support this to manage day to day maintenance and repair.

We have also requested a 1 time approval of \$140,000.00 for FMMBA to oversee/ manage getting built new baseball dugouts at Ross Hennigar Park to make them handicap accessible onto the field. Currently dugouts are elevated and need to be brought to field level making them more user friendly for kids and families with less mobility. This pricing estimate was based on a local contractor that has done other fields in Fort McMurray.

Should you require any further detail break-down, please don't hesitate to reach out.

Kind Regards,

Michael Mayuk  
FMMBA Treasurer  
[treasurer@fmmba.ca](mailto:treasurer@fmmba.ca)

**s.17 (1)**

# Fort McMurray Minor Baseball Association

## Income Statement 01 01 2018 to 12 31 2018

### REVENUE

#### PROGRAM REVENUE

Registration - Summer Ball	131,265.00
Registration - Winter Ball	26,225.00
Registration - Rep Ball Fees	20,915.00
Winter Camp	2,705.00
Rep Tryouts	1,860.00
Pitching Catching Camp	200.00
Volunteer Deposit	18,375.00
Jersey Deposit	700.00
Umpire Clinic	465.00
Late Fees	8,350.00

**Total Program Revenue** 211,060.00

#### Sponsors - House League

Pee - Wee House League	1,500.00
T-Ball House League	2,250.00
Rookie House League	2,250.00
Bantam House League	1,500.00
Mosquito House League	2,250.00
Coach Pitch House League	3,000.00

**Total House League Sponsors** 12,750.00

#### Rep Baseball

Midget AA	9,384.09
Peewee AA	9,313.80
Mosquito Rep AA	7,438.88
Mosquito A Rep	5,292.00
Pee Wee AAA Rep	5,028.60
Bantam AAA Rep	9,060.72
Midget AAA Rep	15,232.43

**Total Rep Baseball** 60,750.52

#### Casino

Casino Pooling	40,638.12
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**Total Casino** 40,638.12

#### Other Revenue

Banquet Revenue	4,055.00
Provincial Grants	7,140.00
Nationals U18	48,342.53
FMCS D - Rotary Club Grant	34,377.00
Municipal Grant	90,000.00
Interest	133.02
Miscellaneous	4,000.00
Redistribution	1,000.00

**Total Event Revenue** 189,047.55

#### Trust Funding

Baseball Wood Buffalo Trust	90,000.00
Baseball Fort McMurray Trust	90,000.00

**Total Trust Funding** 180,000.00

#### Canteen

Canteen Revenue	20,002.38
Merchandise Revenue	14,070.57

**Group Total** 34,072.95

#### Raffle

Raffle Revenue	109,062.00
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**Total Raffle Revenue** 109,062.00



# Fort McMurray Minor Baseball Association

## Income Statement 01 01 2018 to 12 31 2018

**TOTAL REVENUE** 837,381.14

### EXPENSE

#### Baseball Programs

Winter Ball - Uniforms	5,247.71
Winter Ball - Facility Rental	17,724.05
Winter Ball Expense	1,683.41
Summer Ball - uniforms	42,562.19
Summer Ball - field rentals	4,083.98
Nationals U18	10,419.23
Rep Ball - Uniforms	25,149.35
Rep Ball - Bussing	129,465.00
Rep Ball - Special Travel	11,947.30
Rep Ball - Player Development	2,000.00
Rep Ball - BA Registration	4,060.00
Rep Ball - Facility Rental	8,512.13
Rep Ball - Retiring Player	857.06
Coaches Expense	150.00
Umpire Payments	6,640.00
Umpire clothing and expense	152.25
Umpire Clinic	1,909.54
Winterball Student Coaching	949.50
Equipment	16,794.83

**Total Baseball Programs** 290,307.53

#### Payroll Expenses

Wages & Salaries	225,297.06
Coaches Honorarium	327.73
EI Expense	4,868.54
CPP Expense	8,346.33
WCB Expense	1,922.04
Billeting	9,000.00
Employee Benefits	695.78

**Total Payroll Expense** 250,457.48

#### Office and Administrative Exp...

Accounting & Legal	4,860.24
Website	773.46
Software & Maintenance	90.29
Phone	2,555.70
Insurance	17,340.50
Advertising & Promotions	4,722.90
ATB & Moneris Charges	4,575.25
Printing	1,471.70
Office Supplies	1,003.56
Travel	2,123.02
Misc	400.00
Online Registration Charges	9,590.72
GST Expense	-2,507.95
Sponsorship Costs	3,512.25

**Total Office and Administration** 50,511.64

#### Facilities

Electric Gas and Water	5,576.17
Tools, Equipment & Repairs	24,856.95
Fuel	2,619.76
Field Maintenance	14,627.55
Cleaning Supplies	415.13
Waste Disposal	1,496.51
Safety Supplies	429.41

**Total Facility Expense** 50,021.48

#### Special Event Expense

# Fort McMurray Minor Baseball Association

## Income Statement 01 01 2018 to 12 31 2018

Opening Ceremonies	480.06
Year End Banquet & Tournament	9,476.56
Spring Fling	1,737.55
Mid Season Tournament	844.32
Volunteer Appreciation	1,089.71
Winter Camp	5,601.63
AABCA American Baseball	1,156.22
Pitching Catching Camp	315.00
<b>Total Special Event Expense</b>	<u>20,701.05</u>
<b>Canteen Expense</b>	
Canteen Supplies	11,213.64
Canteen Equipment	60.61
Canteen Merchandise	7,086.15
<b>Total Canteen Expense</b>	<u>18,360.40</u>
<b>Raffle Expense</b>	
Raffle License	150.00
Raffle Expense	1,498.82
Raffle Prizes	31,700.00
<b>Total Raffle Expense</b>	<u>33,348.82</u>
<b>TOTAL EXPENSE</b>	<u>713,708.40</u>
<b>NET INCOME</b>	<u><u>123,672.74</u></u>

# Fort McMurray Minor Baseball Association

## Balance Sheet As at 12 31 2018

### ASSET

#### Current Assets

Cash to be deposited	18.54	
Casino	2,534.46	
Raffle Account	299.80	
Raffle Account # 2	78,452.76	
Bingo	18.43	
General Chequing	<u>174,701.54</u>	
Total Cash		256,025.53
Unearned Revenue	<u>-1,500.00</u>	
Total Credit Card Receivables		-1,500.00
Investments		10,000.00
Accounts Receivable	<u>2,192.19</u>	
Total Receivable		2,192.19
Purchase Prepayments		<u>630.79</u>
<b>Total Current Assets</b>		<u>267,348.51</u>

#### Capital Assets

Office Furniture & Equipment	<u>4,158.24</u>	
Net - Furniture & Equipment		4,158.24
Building	<u>12,800.00</u>	
Net - Building		<u>12,800.00</u>
<b>Total Capital Assets</b>		<u>16,958.24</u>

#### Other Non-Current Assets

Computer Software		<u>2,505.66</u>
<b>Total Other Non-Current Assets</b>		<u>2,505.66</u>

<b>TOTAL ASSET</b>		<u><u>286,812.41</u></u>
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### LIABILITY

#### Current Liabilities

Accounts Payable		19,914.75
Vacation payable		<u>7,580.38</u>
<b>Total Current Liabilities</b>		<u>27,495.13</u>

<b>TOTAL LIABILITY</b>		<u>27,495.13</u>
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### EQUITY

#### Owners Equity

Retained Earnings - Previous Year		135,644.54
Current Earnings		<u>123,672.74</u>
<b>Total Owners Equity</b>		<u>259,317.28</u>

<b>TOTAL EQUITY</b>		<u>259,317.28</u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>286,812.41</u></u>
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