

4:06 PM

2016-04-16

Accrual Basis

WABAMUN MINOR HOCKEY ASSOCIATION

Profit & Loss

July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>
Ordinary Income/Expense	
Income	
Hockey fees	
Away tournament fee payback	2,250.00
Hockey fees - Other	58,743.50
Total Hockey fees	60,993.50
Ice Rental	
PUBLIC SKATE	490.00
Ice Rental - Other	37,873.69
Total Ice Rental	38,363.69
Other Types of Income	
50-50 WMHA Fundraiser	5,415.00
50/50 money	1,226.00
Bank Interest	9.81
Concession sales	56,758.19
Donation	500.00
FUNDRAISING - CHUCK A PUCK	572.75
fundraising - raffle draw	425.05
POWER SKATING	1,520.00
team fundraising	2,510.50
tournament home	18,170.00
Vending machine	445.00
Other Types of Income - Other	61.00
Total Other Types of Income	87,613.30
Total Income	186,970.49
Gross Profit	186,970.49
Expense	
Awards and Grants	
Awards Ceremony	2,251.27
Total Awards and Grants	2,251.27
Bank Charges	726.89
Business Expenses	
Fines, Penalties, Judgments	-201.00
Total Business Expenses	-201.00
Facilities and Equipment	
Apparel	3,208.73
Ice rental	31,326.36
Insuance	5,290.00
Propane	204.46
pucks	210.00
Repair	2,680.71
Scheduling	2,600.00
Total Facilities and Equipment	45,520.26
Operations	
Arena Management	500.00
ARENA SUPPLIES	6,051.04
Board Meeting	175.00
CONCESSION FLOAT	100.00
New Cheques	186.53
Supplies	16,406.23
Travel	241.21
Operations - Other	15,443.90
Total Operations	39,103.91

4:06 PM

2016-04-16

Accrual Basis

WABAMUN MINOR HOCKEY ASSOCIATION

Profit & Loss

July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>
Other Types of Expenses	
50/50 money to team	219.00
Advertising Expenses	52.58
Casual labour	5,405.00
Conditioning camp jerseys	960.71
Fundraising - 50/50	2,753.00
League membership	400.00
Memberships and Dues	
hockey fee returns	950.00
Memberships and Dues - Other	1,225.00
Total Memberships and Dues	2,175.00
Pictures	2,014.00
Player Development	3,491.26
Referee costs	28,274.50
Staff Development	491.35
Other Types of Expenses - Other	940.00
Total Other Types of Expenses	47,176.40
Payroll	50,881.97
Payroll deductions	11,562.69
Tournament Away Costs	
Home tournaments	4,891.19
Tournament Away Costs - Other	4,000.00
Total Tournament Away Costs	8,891.19
Total Expense	205,913.58
Net Ordinary Income	-18,943.09
Net Income	<u>-18,943.09</u>