

## Income Statement 2023/24

## REVENUE

	ACTUAL
<b>Season Registrations</b>	
U7 Registration	33,225
U9 Registration	45,550
U11 Registration	78,390
U13 Registration	75,670
U15 Registration	59,464
U18 Registration	52,899
<b>Total Registrations</b>	<u>345,198</u>
<b>Other Revenue</b>	
Evaluations	23,842
Pre Evaluations	4,020
Rafflebox	1,424
Development	14,745
Grants	0
Donations	1,000
Miscellaneous Revenue	5,899
<b>Total Other Revenue</b>	<u>50,931</u>
<b>TOTAL REVENUE</b>	<b><u>396,129</u></b>

## EXPENSE

<b>Cost of Ice</b>	
U7 Ice	26,990
U9 Ice	32,795
U11 Ice	53,889
U13 Ice	48,208
U15 Ice	40,955
U18 Ice	28,877
Pre Evaluation Ice	2,280
Misc Ice	880
<b>Total Cost of Ice</b>	<u>234,874</u>
<b>Evaluations</b>	
Evaluation Ice	5,482
Evaluators	7,100
Evaluation Misc	1,716
Evaluations - Refs	1,175
<b>Total Evaluation Cost</b>	<u>15,473</u>
<b>Development</b>	
Development Ice	12,605
Development Expenses	6,100
<b>Total Development</b>	<u>18,705</u>
<b>Referee Expenses</b>	
Referee Fees	27,065
Referee Travel Fees	5,115
<b>Total Referee Expenses</b>	<u>32,180</u>
<b>General &amp; Administrative Expenses</b>	
Advertising	301
Business Fees & Licenses	62
Coaching Courses	5,956
Courier & Postage	396
Credit Card Charges	10,122
Equipment	20,712
Gray Jay Service Fees	1,774
HNS Fees/Insurance	41,143
Interest & Bank Charges	96
League Fees	3,850
Miscellaneous Expenses	85
Stipends	8,500
Spordle Fees	69
Website Domain	2,006
<b>Total General &amp; Admin. Expenses</b>	<u>95,072</u>
<b>TOTAL EXPENSE</b>	<b><u>396,304</u></b>
<b>NET INCOME</b>	<b><u>-175</u></b>

## Balance Sheet April 30/24

## ASSET

<b>Current Assets</b>		
Fundraising Account	8,575.66	
Chequing Bank Account	12,570.05	
Savings Account	<u>40,025.00</u>	
Total Cash		61,170.71
Accounts Receivable	<u>3,049.95</u>	
Total Receivable		<u>3,049.95</u>
<b>Total Current Assets</b>		<b><u>64,220.66</u></b>
<b>TOTAL ASSET</b>		<b><u>64,220.66</u></b>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Player Rafflebox		6,031.42
Board Credits		584.00
Initial Credits		22.50
Coaching Course Credits		398.52
Deferred Revenue		<u>50.00</u>
<b>Total Current Liabilities</b>		<b><u>7,086.44</u></b>
<b>TOTAL LIABILITY</b>		<b><u>7,086.44</u></b>