



Financial Report - 2020/21 Season

Prepared by: Shawn Rajotte

Date: May 27, 2021

INCOME

Registration Revenue	\$70,675.24
Jersey Fee Revenue	\$3,384.00
NOHA Refund	\$3,418.45
GSHOA Refund	\$247.00
Total Income	\$77,724.69

EXPENSES

Advertising	\$589.74
Bank Charges	\$123.00
Coaching Clinic Expenses	\$210.95
Commissions and Fees	\$8,348.65
Equipment Expenses	\$4,164.03
Ice Time Expenses	\$58,279.28
Insurance	\$4,531.00
Office Expenses	\$541.17
Officials Expenses	\$4,556.00
Other general and administrative expenses	\$2,305.92
Total Expenses	\$83,649.74

PROFIT / LOSS	-\$5,925.05
----------------------	--------------------

ACCOUNT BALANCES

TD Canada Trust	\$47,153.58
Lottery Trust Account	\$195.46
Total	\$47,349.04

ACCOUNTS PAYABLE

2021/22 - Registration Credits	\$2,392.67
Outstanding Payments	\$965.39
Total	\$3,358.06

ACCOUNTS RECEIVABLE

2020/21 - Registration Fees	\$2,194.18
GSHOA Refund	\$247.00
Total	\$2,441.18

BALANCE FORWARD	\$46,432.16
------------------------	--------------------
