

# Stettler Minor Hockey

2016 - 2017 Hockey Season Financial Report

Income	YEAR 1	2	3
Registration Fees		\$158,771.65	
Fundraising		\$43,882.80	
Donations		\$2,020.00	
Provincial fees		\$1,200.00	\$25,000.00
Interested Earned		\$102.76	\$50,000.00
Jersey Sponsors		\$21,130.00	\$5,000.00
Miscellaneous Income		\$300.00	\$0.00
Ice Rental		\$357.50	\$0.00
Tournament Fees		\$3,904.58	\$0.00
<b>Total Income</b>		<b>\$231,669.29</b>	<b>\$80,000.00</b>

Expenses	YEAR 1	2	3
Ice Allocator Fees		\$5,777.19	\$0.00
Ice Fee Mites		\$3,094.42	\$0.00
Ice Fee Novice		\$10,992.66	\$0.00
Ice Fee Atom		\$31,890.45	
Ice Fee Peewee		\$24,329.30	
Ice Fee Bantam		\$15,219.51	
Ice Fee Midget		\$23,358.10	
Ice Fees Other		\$4,249.41	
		\$118,911.04	
Refunds (registration, late fee, tryouts)		\$13,022.00	\$37,500.00
Bank Charges		\$2,455.86	\$15,000.00
Board Expenses		\$711.70	\$35,000.00
Meeting Rooms		\$2,352.36	\$10,000.00
Coach Certification		\$2,140.69	\$150.00
Fundraising Expenses		\$27,392.44	\$10,000.00
HA Sanctioning		\$292.00	\$0.00
HC Insurance		\$6,900.50	\$0.00
HA Technology Fee		\$1,465.00	\$0.00
HA Team Fees		\$1,000.00	\$10,000.00
HC Membership Dues		\$4,981.00	\$10,000.00
HA Facility Assement Fee		\$499.50	\$0.00
Insurance Premiums		\$1,431.38	
League Fees		\$4,738.00	
Office Expenses		\$426.97	
Power Skating		\$2,316.98	
Provincial Fees		\$1,200.00	
Trophies		\$1,049.56	
Clinics		\$2,624.16	
Equipment Purchase		\$2,578.80	
Jersey Expenses		\$56.80	
Mentoring Program		\$1,500.00	
Accounting Fees		\$1,470.00	
Uncategorized Expenses		\$2,000.00	
		\$84,605.70	
Ref Fees Novice		\$1,860.00	
Ref Fees Atom		\$4,884.00	
Ref Fees Peewee		\$4,707.00	
Ref Fees Bantam		\$3,420.00	
Ref Fees Midget		\$6,326.50	
Ref Travel		\$3,358.04	
Ref Assignor		\$4,900.00	
Ref Camber Bucks		\$4,250.00	
		\$33,705.54	
<b>Total Costs</b>		<b>\$237,222.28</b>	<b>\$237,222.28</b>
			<b>\$127,650.00</b>

Totals	YEAR 1	2	3
Net		(\$5,552.99)	(\$47,650.00)

Notes: 1. \$6673.34 Outstanding Registration Fees

2. Used \$25000.00 from Casino Account to pay for ice fees.