

## Financial Review - Profit & Loss

	Apr 30, 24 <sup>1</sup>	Apr 30, 23 <sup>2</sup>	Apr 30, 22 <sup>3</sup>	Apr 30, 21	Apr 30, 20	Apr 30, 19
<b>ASSETS</b>						
Current Assets						
Cash	781	698	556	578	297	554
Prepaid Expenses					2	2
Total Current Assets	781	698	556	578	299	556
Total Fixed Assets	1	0	1	2	5	3
Total Other Assets	-	6	6	6	6	-
<b>TOTAL ASSETS</b>	<b>782</b>	<b>704</b>	<b>562</b>	<b>586</b>	<b>309</b>	<b>560</b>
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Total Liabilities	30	104	229	351	179	163
Equity						
Retained Earnings	560	332	234	129	396	412
Net Income	191	227	98	107	-266	-16
Total Equity	751	560	332	235	130	397
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>781</b>	<b>664</b>	<b>562</b>	<b>586</b>	<b>309</b>	<b>560</b>

<sup>1</sup> Estimated

## Financial Review - Cash Flow

### Cash Flows from Operating Activities

	<u>2023</u> <sup>1</sup>	<u>2023</u> <sup>1</sup>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
(Deficit)/Surplus for the year	191	166	98	105	(266)	(52)
Depreciation		1	1	3	3	1
Changes in non-cash Working capital	(30)	(77)	78	(26)	16	24
CASH Generated (Used) During Year	161	90	177	81	(247)	(27)
Cash Flows from investing Activities:						
Purchase of equipment					(10)	(4)
Financie Activities	(35)	200				
Cash Beginning of year	645	555	379	297	554	586
Cash, End of Year	772	645	555	379	297	554

<sup>1</sup> Estimated

## Financial Review - Balance Sheet

	2023-24 <sup>2</sup>	2022-23 <sup>3</sup>	2020-21 <sup>3</sup>	2019-20 <sup>3</sup>	2018-19 <sup>3</sup>	2017-18 <sup>3</sup>	2016-17 <sup>4</sup>
<b>Revenues</b>	<b>2,131</b>	<b>1,834</b>	<b>857</b>	<b>1,397</b>	<b>1,556</b>	<b>1,420</b>	<b>1,244</b>
<b>Expenses</b>							
Business Expense	25	40	3	17	22	12	10
Camps/Tryouts	98	184	132	209	57	26	29
Fundraising Exp		4	12	20	9	18	14
Development	75	73	29	2	146	69	54
Equipment	145	77	16	55	-	-	-
Floorball		-	-	-	3	-	-
Hockey Operations	1,159	923	367	929	1,018	882	919
Other	43	1	3	3	-	37	107
Professional Fees	4	29	2		-	2	2
Registration & other Fees	52	44	6	41	43	41	31
Sponsorship/Donations	117	-			(1)	34	13
Tournaments	83	156	25	108	95	126	120
Wages & Consulting	139	188	155	178	216	161	106
<b>Total Expenses</b>	<b>1,940</b>	<b>1,718</b>	<b>751</b>	<b>1,563</b>	<b>1,608</b>	<b>1,407</b>	<b>1,405</b>
<b>Net Income</b>	<b>191</b>	<b>116</b>	<b>107</b>	<b>(166)</b>	<b>(52)</b>	<b>13</b>	<b>(161)</b>
<b>Insurance Proceeds</b>		50					
Notes:		166					

<sup>1</sup> Forecast Projection

<sup>3</sup> From Financials

<sup>4</sup> From Records