

Management Report

Athabasca & District Minor Hockey Association
For the period ended March 31, 2026

Prepared on

May 11, 2026

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Profit and Loss

May 2025 - March 2026

	Total
INCOME	
4100 Registrations	102,417.00
4150 AGM Refund	-10,354.00
4160 New Player Discount	-4,679.00
4170 Volunteer Opt Out	3,000.00
Total 4100 Registrations	90,384.00
4200 Fundraising	34,025.78
4205 Hockey Pools	13,840.00
4215 Family Fundraising	1,200.00
Total 4200 Fundraising	49,065.78
4350 ATM Revenue	59,266.06
4400 Provincials Fundraising	20.00
4410 Provincials Admission	300.00
Total 4400 Provincials Fundraising	320.00
4430 Ice Rental	3,761.23
4600 Donations	4,181.25
4900 Interest Revenue	3,120.47
Services	-92.00
Total Income	210,006.79
GROSS PROFIT	210,006.79
EXPENSES	
5100 League Fees	12,416.33
5200 Referee Costs	20,727.50
5250 Advertising & Promotion	1,225.00
5300 Clinic - Ref/Coach	3,863.26
5500 Ice Fees	97,325.07
5600 Equipment	1,328.43
5690 Interest & Bank Fees	342.27
5700 Development	19,503.00
5705 Fundraising Expense	18,848.70
5710 Hockey Pools Payout	3,240.00
5715 Team 50/50 Reimbursement	209.30
Total 5705 Fundraising Expense	22,298.00
5725 Casino Expense	5,591.41
5730 Evaluations	6,701.27
5740 Awards	756.97
5750 Office	25.50
5760 Insurance	1,177.00
5800 Provincials	2,400.00
5803 Provincials Administrative Cost	943.53
Total 5800 Provincials	3,343.53
Total Expenses	196,624.54
PROFIT	\$13,382.25

Balance Sheet

As of March 31, 2026

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1050 Credit Union Comm Plan #1 -Main	3,071.64
1060 Credit Union Comm Plan #3	48.13
1070 Credit Union High Yield Savings	96,426.23
1080 Servus Rewards #0	108.67
1085 Common Shares	163.89
1090 ATB Casino	1,208.70
1100 ADMHA Provincials	1,240.82
1130 AHPA Community Plan#1	-80.00
1135 AHPA ATM	20,462.35
1136 ATM Clearing	60,000.00
1141 AHPA Servus Rewards #0	356.09
1144 AHPA Common Shares (Main)	101.75
Total Cash and Cash Equivalent	183,108.27
Accounts Receivable (A/R)	
11000 Accounts Receivable	-828.21
Total Accounts Receivable (A/R)	-828.21
1310 Deposits	-700.00
Total Current Assets	181,580.06
Total Assets	\$181,580.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
2550 GST/HST Payable	-349.52
Total Current Liabilities	-349.52
Total Liabilities	-349.52
Equity	
Retained Earnings	168,547.33
Profit for the year	13,382.25
Total Equity	181,929.58
Total Liabilities and Equity	\$181,580.06