

**BARRIE WOMEN'S HOCKEY ASSOCIATION
BALANCE SHEET
APRIL 30, 2020**

**DRAFT
5/14/20**

	April 30 2020	April 30 2019	April 30 2018
ASSETS			
Current			
Cash	68,136	30,037	144,731
Accounts receivable	48,238	33,716	21,150
Apparel inventory	22,670	43,042	40,425
Prepaid expenses	8,733	33,329	38,230
	<u>147,777</u>	<u>140,124</u>	<u>244,536</u>
 Capital assets	 <u>19,805</u>	 <u>19,204</u>	 <u>32,717</u>
	 <u>167,582</u>	 <u>159,328</u>	 <u>277,253</u>
 LIABILITIES & NET ASSETS			
Current Liabilities			
Accounts payable and accrued liabilities	8,088	15,376	15,029
Deferred registration fees	-	25,765	150,630
Deposits	-	-	100
	<u>8,088</u>	<u>41,141</u>	<u>165,759</u>
 Net Assets			
Invested in capital assets	19,805	19,203	32,717
Unrestricted	139,689	98,984	78,777
	<u>159,494</u>	<u>118,187</u>	<u>111,494</u>
	 <u>167,582</u>	 <u>159,328</u>	 <u>277,253</u>

**BARRIE WOMEN'S HOCKEY ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURES
APRIL 30, 2020**

**DRAFT
5/14/20**

	For the year ended April 30 2020	For the year ended April 30 2019	For the year ended April 30 2018
REVENUES			
Registration Fees	429,560	422,182	411,715
Rep Team Fees	307,745	372,346	321,932
Tournaments	175,043	165,598	149,447
Clinics	17,695	20,105	6,473
Sponsors	12,010	9,839	17,477
Donations	488	-	-
Interest	2,854	2,019	1,242
Promotional apparel, net of expenditures	18,373	20,842	1,713
	<u>963,768</u>	<u>1,012,931</u>	<u>909,999</u>
EXPENDITURES			
Ice rentals	551,810	642,908	577,168
Sharkfest tournaments	120,660	118,187	112,813
OWHA league and insurance fees	52,719	53,216	47,799
Clinics / development	40,146	38,725	35,472
Office and miscellaneous	41,404	34,225	43,533
Equipment and supplies	28,508	26,681	30,524
Referees	20,075	26,344	25,755
Amortization of capital assets	19,881	20,413	19,356
Office rent	18,033	16,046	13,560
Wages	16,282	13,318	14,791
Professional fees	9,059	9,477	7,601
Trophies	-	3,891	4,432
Team pictures	3,158	2,808	3,375
Advertising and promotion	100	-	450
	<u>921,835</u>	<u>1,006,239</u>	<u>936,629</u>
Excess of (expenditures over revenue)	<u>41,933</u>	<u>6,692</u>	<u>(26,630)</u>