

**BARRIE WOMEN'S HOCKEY ASSOCIATION
BALANCE SHEET
APRIL 30, 2023**

DRAFT 5/29/23

| | April 30 2023 | April 30 2022 | April 30 2021 |
|--|------------------|------------------|------------------|
| ASSETS | | | |
| Current | | | |
| Cash | 308,050 | 201,574 | 129,047 |
| Accounts receivable | 68,638 | 48,542 | 37,642 |
| Apparel inventory | 41,751 | 35,550 | 29,305 |
| Prepaid expenses | 29,411 | 25,370 | 8,017 |
| Loan to Int AA - Current | 5,000 | 4,000 | 5,000 |
| | <u>452,850</u> | <u>315,036</u> | <u>209,011</u> |
| Loan to Int AA | <u>-</u> | <u>5,000</u> | <u>10,000</u> |
| Capital assets | <u>20,158</u> | <u>12,064</u> | <u>13,502</u> |
| | <u>473,008</u> | <u>332,100</u> | <u>232,513</u> |
| LIABILITIES & NET ASSETS | | | |
| Current Liabilities | | | |
| Accounts payable and accrued liabilities | 42,987 | 20,293 | 31,652 |
| Deferred registration fees | 28,400 | 22,450 | - |
| Deferred contribution | 13,390 | 5,877 | - |
| Government Remittances Payable | 909 | 583 | 128 |
| Deposits | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>85,686</u> | <u>49,203</u> | <u>31,780</u> |
| Net Assets | | | |
| Invested in capital assets | 20,158 | 12,064 | 13,502 |
| Unrestricted | <u>367,164</u> | <u>270,833</u> | <u>187,231</u> |
| | <u>387,322</u> | <u>282,897</u> | <u>200,733</u> |
| | <u>473,008</u> | <u>332,100</u> | <u>232,513</u> |

**BARRIE WOMEN'S HOCKEY ASSOCIATION
STATEMENT OF REVENUES AND EXPENDITURES
APRIL 30, 2023**

DRAFT 5/29/23

| | For the year ended April 30 2023 | For the year ended April 30 2022 | For the year ended April 30 2021 |
|--|---|---|---|
| REVENUES | | | |
| Registration Fees | 362,869 | 284,485 | 282,743 |
| Rep Team Fees | 412,230 | 323,872 | 156,048 |
| Tournaments | 189,124 | 197,075 | - |
| Clinics | 24,400 | 29,493 | 3,795 |
| Sponsors | 13,300 | 11,000 | 9,736 |
| Fundraising / Donations | 9,542 | - | - |
| Ontario Trillium Foundation Grant | 7,317 | 42,683 | - |
| City of Barrie Grant | 5,000 | - | - |
| OWHA Member Support Plan | - | 11,898 | - |
| Interest | 10,207 | 798 | 307 |
| Promotional apparel, net of expenditures | 18,338 | 12,062 | 8,969 |
| | <u>1,052,327</u> | <u>913,366</u> | <u>461,598</u> |
| EXPENDITURES | | | |
| Ice rentals | 546,094 | 454,653 | 247,369 |
| Sharkfest tournaments | 138,643 | 141,141 | - |
| OWHA league and insurance fees | 45,122 | 42,622 | 30,030 |
| Clinics / development | 44,910 | 44,475 | 5,058 |
| Office and miscellaneous | 39,386 | 31,256 | 27,998 |
| Equipment and supplies | 22,417 | 34,713 | 32,887 |
| Referees | 17,435 | 13,978 | 10,106 |
| Amortization of capital assets | 11,807 | 12,720 | 13,794 |
| Office rent | 21,832 | 14,470 | 14,939 |
| Wages | 26,502 | 19,242 | 14,147 |
| Professional fees | 14,800 | 15,770 | 24,416 |
| Trophies | 4,862 | 2,836 | - |
| Team pictures | 3,243 | 3,326 | - |
| Advertising and promotion | 10,849 | - | - |
| | <u>947,902</u> | <u>831,202</u> | <u>420,744</u> |
| Excess of Revenue over Expenditures | <u>104,425</u> | <u>82,164</u> | <u>40,854</u> |