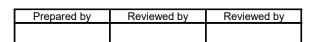
COCHRANE MINOR HOCKEY ASSOCATION

Financial Statements
Year Ended April 30, 2020



Printed: July 06, 2020 9:42 PM

COCHRANE MINOR HOCKEY ASSOCATION Index to Financial Statements Year Ended April 30, 2020

	Page
FINANCIAL STATEMENTS	
Statement of Financial Position	1
Statement of Revenues and Expenditures and Changes in Net Assets	2

Printed: July 06, 2020 9:42 PM

COCHRANE MINOR HOCKEY ASSOCATION Statement of Financial Position April 30, 2020

\$	263,650 109,582 400 373,632	\$	260,270 138,408 646
\$ 	109,582 400	\$	138,408
	373,632		0.40
			399,324
	66,862		75,353
\$	440,494	\$	474,677
\$	2,840 13,000 2,890	\$	14,551 2,000 25,946
_	18,730 421,764		42,497 432,180
<u>\$</u>	440,494	\$	474,677
	\$ 	\$ 2,840 13,000 2,890 18,730 421,764	\$ 440,494 \$ \$ 2,840 \$ 13,000 2,890 18,730 421,764

COCHRANE MINOR HOCKEY ASSOCATION Statement of Revenues and Expenditures and Changes in Net Assets Year Ended April 30, 2020

	Budget 2020	Total 2020	Total 2019
REVENUES			
Registration fees Casino Prep camps and clinic income Donations Other income User group income Interest income Tournament income	\$ 1,013,925 26,000 1,750 5,000 24,000 20,000 2,400 2,000	\$ 1,017,014 54,524 16,557 11,115 5,436 4,151 2,386	\$ 1,036,895 - 886 9,290 5,438 17,916 2,532 2,953
	 1,095,075	1,111,183	1,075,910
EXPENDITURES Ice fees Evaluations Administrative costs Player and goalie developement Referee League fees Coaching Interest and bank charges Equipment purchases Amortization Team photos Office Donations Professional fees Advertising, promotion and AGM	488,000 103,075 85,000 93,000 77,000 70,000 40,000 35,500 20,000 12,000 10,500 13,000 11,000 4,500	488,319 131,271 98,641 87,445 84,651 69,174 52,067 33,393 23,677 21,425 12,451 9,290 6,999 - 2,797	484,388 105,271 83,291 92,237 73,439 69,985 42,442 35,723 17,520 18,838 12,138 12,138 12,332 12,830 10,500 1,494
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(10,417)	3,482
NET ASSETS - BEGINNING OF YEAR	 -	432,181	428,698
NET ASSETS - END OF YEAR	\$ -	\$ 421,764	\$ 432,180

Prep _____ Added _____ Approved _______2 Printed: July 06, 2020 9:42 PM