

COCHRANE RECREATIONAL HOCKEY FINANCIAL REPORT 2023/2024 SEASON

Name	Martin Brassler	Department	Finance
Email	Treasurer@cochranerechokey.ca	Requested By	Update March 21 2024

BANK ACCOUNT INFORMATION

1. Balance of May 09th 2023.	\$20646.75 This is the Start of the new season, Although our finical year ends March 31 st /2023, we had expense liabilities that carried to May 8 th 2023. Bank statements for new season start on May 09 th .
Total Income 2023/2024 season so far.	
1. 50/50 fundraising	
2. Interest ATB/Adjustments	
3. Registration Fee	118803.38
4. Liquor Raffle sales	
5. Miscellaneous income	
6. Tournament/Raffel	
7. Sponsorship/Donations	
8. Name Bars (Which where refunded)	
9. JumpStart funding	
10. Kids Sport Funding	
11. Hockey Alberta Funding	
3. Operating cost for 2023/2024	\$105,065.60
4. Bank Account Balance March 21/2024	\$33145.50 Error payments returned to account of \$1239.00

EXPENSES 2023/2024 SEASON

Category	Dates	Details	Amount
Over payment	May 09 th 2023	Registration over payment	100.00
Tournament 2022/2023 season	May 26 th 2023	TROPHIES PAYMENT TO BRAGG CREEK BEAR	\$285.54
BOARD MEMBER EXPENSE	May 31 st 2023	Canada post mailbox fee	\$191.10

Refund Fees	June 21 st 2023	Overpayment refund	\$800.00
Refund Fees	June 27 th 2023	Overpayment refund	\$1600.00
Visa Fees	Jul 04 th 2023	Direct Debit Business PAD SPORTSPAY	\$1154.39
Refund Fees	Jul 14 th 2023	Refund Overpayment	\$100.00
Ramp	July 18 th 2023	Invoice 23330 from RAMP Interactive	\$160.65
Ramp	July 20 th 2023	INVOICE # 23053 DATE 07.01.2023	\$918.75
Refund Fees	July 22 nd 2023	Refund Overpayment (payment error of \$150 was returned to account on July 23/2024) OG:4300	\$4150.00
Visa Fees	Aug 9 th 2023	Direct Debit Business PAD SPORTSPAY	\$210.00
Spray Lakes	Aug 24 th 2023	Ice Fees	\$31275.00
Refund fees	Sep 05 th 2023	Liquor contribution refund for families with more than two registrations	\$180.00
Refund Fee	Sep 06 th 2023	Refunded volunteer deposit	\$150.00
Visa Fee	Sep 08 th 2023	Direct Debit Business PAD SPORTSPAY	\$146.64
Blank Sportwear	Sep 20 th 2023	Hockey socks order	\$1123.77
Refund fees	Sep 22 nd 2023	Refund Overpayment	\$400.00
Refund Fees	Sep 30 th 2023	Refund Overpayment	\$950.00
Refund Fees	Oct 01 st 2023	Refund Overpayment	\$490.00
Refund Fees	Oct 03 rd 2023	Refund Overpayment	\$500.00
Refund Fees	Oct 04 th 2023	Refund Overpayment	\$475.00
Visa Fees	Oct 06 th 2023	Direct Debit Business PAD SPORTSPAY	\$169.99
BOARD MEMBER EXPENSE	Oct 12 th 2023	Hockey puck Bags *3 @ 79.99 each Pennie/cone bag @ 17.60	\$270.45
BOARD MEMBER EXPENSE	Oct 13 th 2023	Hockey Pucks/Bag Food For Coaches/Board meeting	\$537.50
Refund Fees	Oct 20 th 2023	Refund Overpayment/Opt out fee refund \$150	\$180.00
BOARD MEMBER EXPENSE	Oct 24 th 2023	Hitman ticket pre order and deposit (Cost will be earned back from ticket sales to league)	\$2142.00
Liquor Raffle	Oct 25 th 2023	Vinstone Liquor Raffle basket contents and baskets	\$3780.00
Visa Fees	Nov 02 nd 2023	PAD SPORTSPAY	\$15.54
Ramp	Nov 03 rd 2023	Ramp Invoice #24351	\$58.28
Board Meeting	Nov 03 rd 2023	Board meeting meal (Due to coaches meeting prior and meeting right after, board needed dinner)	\$68.19
BOARD MEMBER EXPENSE	Nov 04 th 2023	Scheduling meeting Sylvan Lake 2023/2024 season	\$243.01

		Includes millage 0.25/km/gas/coffee/meal for Joy and Lisa. Refer to expense report for receipts	
Blank Sportwear	Nov 06 th 2023	Order #739217 Pinnies and Socks order	\$1343.41
Expense	Nov 09 th 2023	Coach Dean purchased up to date goalie helmets and other goalie gear items/first aid kits and hockey bags. See expense report	\$3074.51
Expense	Nov 14 th 2023	Coach's hoodies Nikstar order # 1587	\$1561.83
Player Withdrawal	Nov 14 th 2023	Withdrawal from the league. As per our refund policy 50% percent of \$570 was refunded to the registered player.	\$285.00
Expense	Nov 16 th 2023	New Team Jersey Order Invoice 1611	\$16537.50
Expense	Nov 20 th 2023	Name Bar order invoice 3158E	1029.00
BOARD MEMBER EXPENSE	Nov 24 th 2023	Invoice for Spring bag ice, Paid by Martin Brassler Visa. Invoice 28233	\$2333.51
Nikstar	Nov 24 th 2023	Invoice 1615 Hoddie and toques	\$306.08
Ref costs	Nov 27 th 2023	Ref Costs for November 2023	\$795.62
Tournament	Nov 29 th 2023	Payment for the Rocky Mountain House Tournament.	\$1050.00
PAD SPORTSPAY	Dec 04 th 2023	Raffle Box credit card fees	\$11.30
50/50 winner	Dec 04 th 2023	50/50 winner	\$78.00
BOARD MEMBER EXPENSE	Dec 12 th 2023	League Expense for Float 50/50 Reusable Pennies bags and Hot chocolate and Timbits for Skills competition on Dec 15th/2023	\$441.72
Nikstar	Dec 13 th 2023	Extra coach hoodie XL	\$52.50
Ref costs	Dec 21 st 2023	Ref Costs for December 2023	\$764.24
Tournament	Jan 02 nd 2024	Cremona hockey Tournament 2023/2024 season U11/U14	\$810.00
Tournament	Jan 02 nd 2024	Sundre Tournament U14A tournament fee	\$350.00
PAD SPORTSPAY	Jan 02 nd , 2024	Raffle Box credit card fees	\$27.76
505/505 Winner	Jan 07 th 2024	50/50 winner	\$77.00
Ramp	Jan 11 th 2024	Ramp invoice # 25142	\$36.23
50/50 Winner	Jan 20 th 2024	50/50 winner	\$50.50
50/50 Winner	Jan 26 th 2024	50/50 winner	\$62.00
50/50 Winner	Jan 29 th 2024	50/50 winner	\$123.50
Refund name bars	Jan 30 th 2024	Name Bar refund	\$1125
Referee payment	Jan 30 th 2024	Referee payment Jan	\$1260.76
Fee Service	Jan 31 st 2024	Service Bank fee	\$20.30
Visa Fees	Feb 05 th 2024	Direct Debit Business PAD SPORTSPAY	\$11.30

BOARD MEMBER EXPENSE	Feb 6 th 2024	Invoice spring bank park 28404 for two sheets of ice 2023/2024 season	\$630.75
BOARD MEMBER EXPENSE	Feb 06 th 2024	Helmet decals, CANDY CANES, CAMDY CANE SUPPLIES/GLUE GUNS	\$236.79
Refund name bars	Feb 20 th 2024		\$50.0
Referee payment	Feb 25 th 2024	Referee payment Feb	\$730.56
Team Photos	Feb 29 th 2024	Autumn Rose Photography team photo payment	\$1500.00
Visa Fees	March 4 th 2024	Direct Debit Business PAD SPORTSPAY	\$11.30
Storage Locker	March 06 th 2024	C32 rental March 23 2024 to March 23 2025 for Cougars Rec Hockey League: Rate \$168 tax in plus \$15/month insurance insurance	\$2196.00
Year end 50/50	March 11 th 2024	50/50 winner payout	\$2227.50
Referee payment	March 11 th 2024	Referee payment March	\$1846.88
Insurance Hockey Alberta	Mach 18 th 2024	League wide Hockey Alberta Insurance	\$6957.35
BOARD MEMBER EXPENSE	March 20 th 2024	Lisa-Gift cards/Certificates	\$182.00
BOARD MEMBER EXPENSE	March 21 st 2024	Joy- Tournament raffle cost/medals/heart and hustle	\$1367.53
Year End Jersey Cleaning	March 21 st 2024	Year End Jersey Cleaning at Lost Sock Laundromat	\$258.00
BOARD MEMBER EXPENSE	March 21 st 2024	Tournament raffle table expense Joy Eaton	\$426.55
		Total	\$105065.60