

**Financial Statement
May 1- April 9**

	31-Mar	09-Apr
Income		
Registration	88,453.64	89,385.64
Interest	25.52	25.52
Sponsorship	1,500.00	1,500.00
Fundraising- stripe fee	18,833.05	18,883.05
Tournament registration+fundraising	7,744.35	7,744.35
Total Income	116,556.56	117,538.56
Cost of Sales		
Ice	44,315.33	49,815.33
Ramp	1,769.78	1,769.78
Sports Pay	2,835.44	2,872.50
Ref	7,750.20	7,750.20
Fundraising expenses (inc 50-50/Raffle Box)	13,464.38	13,464.38
Total Cost Of Sales	70,135.13	75,672.19
Expenses		
Equipment & Material	5,476.59	5,476.59
Promotional (pictures)	2,000.00	2,000.00
Dues and substriptions inc storage	2,555.70	2,555.70
Gifts/Promotions	4,410.00	4,410.00
Admin/meeting expenses	450.43	450.43
Team Events	692.40	692.40
Tournaments (not inc ice)	4,185.61	8,095.37
Bank charges and other fee's	30.10	30.10
Coach training	15.75	15.75
Total Expenses	19,816.58	23,726.34
Profit	\$ 26,604.85	\$ 18,140.03
Starting cash balance May 1 2024	\$ 28,289.92	\$ 28,289.92
Total	\$ 54,894.77	\$ 46,429.95
ATB Account Balance	\$ 54,894.77	\$46,379.95

Financial Statement
May 1 - April 30

Balance Sheet
March 31 2025

Assets

Starting balance May 1 2024 28,289.92
Income **\$ 26,604.85**

registration 894.94

Total 55,789.71

Liabilities

CURRENT

Hockey Alberta insurance approx +/- 7,900.00
Tournament Ice 5500
Tournament expenses 3,909.76

Total 17,309.76

Equity 38,479.95

Starting balance May 1 2024	28,289.92	Income
Income	\$ 26,604.85	
registration	894.94	registration
		interest
		sponsorship
		fundraising stripe fee
Total	55,789.71	tournament registration-fundraising
		total income
		cost of sales
		ice
		ramp
		sports pay
		ref
		fundraising expenses (inc 50-50/raffle box)
Total	17,309.76	total cost of sales
		expenses
		equipment & material
		promotional (pictures)
		tools and substitutions inc storage
		gifts/promotions
		admin/marketing expenses
		team events
		tournaments (not inc ice)
		bank charges and other fees
		coach training
		total expenses
		profit
		starting cash balance May 1 2024
		total
		ATB Account Balance