Cochrane REcreational Hockey financial report 2023/2024 Season

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### BAnk Account information

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| 1. **Balance of May 09th 2023.** | **$20646.75 This is the Start of the new season, Although our finical year ends March 31st/2023, we had expense liabilities that carried to May 8th 2023. Bank statements for new season start on May 09th.** |
| **Total Income 2023/2024 season so far.**  1. 50/50 fundraising  2. Interest ATB/Adjustments  3. Registration Fee  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 | **118803.38** |
| **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

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| --- | --- | --- | --- |
| **Category** | **Dates** | **Details** | **Amount** |
| Over payment | May 09th 2023 | Registration over payment | **100.00** |
| Tournament 2022/2023 season | May 26th 2023 | TROPHIES PAYMENT TO BRAGG CREEK BEAR | **$285.54** |
| BOARD MEMBER EXPENSE | May 31st 2023 | Canada post mailbox fee | **$191.10** |
| Refund Fees | June 21st 2023 | Overpayment refund | **$800.00** |
| Refund Fees | June 27th 2023 | Overpayment refund | **$1600.00** |
| Visa Fees | Jul 04th 2023 | Direct Debit Business PAD SPORTSPAY | $1154.39 |
| Refund Fees | Jul 14th 2023 | Refund Overpayment | $100.00 |
| Ramp | July 18th 2023 | Invoice 23330 from RAMP Interactive | **$160.65** |
| Ramp | July 20th 2023 | INVOICE # 23053 DATE 07.01.2023 | **$918.75** |
| Refund Fees | July 22nd 2023 | Refund Overpayment (payment error of $150 was returned to account on July 23/2024) OG:4300 | **$4150.00** |
| Visa Fees | Aug 9th 2023 | Direct Debit Business PAD SPORTSPAY | **$210.00** |
| Spray Lakes | Aug 24th 2023 | Ice Fees | **$31275.00** |
| Refund fees | Sep 05th 2023 | Liquor contribution refund for families with more than two registrations | **$180.00** |
| Refund Fee | Sep 06th 2023 | Refunded volunteer deposit | **$150.00** |
| Visa Fee | Sep 08th 2023 | Direct Debit Business PAD SPORTSPAY | **$146.64** |
| Blank Sportwear | Sep 20th 2023 | Hockey socks order | **$1123.77** |
| Refund fees | Sep 22nd 2023 | Refund Overpayment | **$400.00** |
| Refund Fees | Sep 30th 2023 | Refund Overpayment | **$950.00** |
| Refund Fees | Oct 01st 2023 | Refund Overpayment | **$490.00** |
| Refund Fees | Oct 03rd 2023 | Refund Overpayment | **$500.00** |
| Refund Fees | Oct 04th 2023 | Refund Overpayment | **$475.00** |
| Visa Fees | Oct 06th 2023 | Direct Debit Business PAD SPORTSPAY | **$169.99** |
| BOARD MEMBER EXPENSE | Oct 12th 2023 | Hockey puck Bags \*3 @ 79.99 each  Pennie/cone bag @ 17.60 | **$270.45** |
| BOARD MEMBER EXPENSE | Oct 13th 2023 | Hockey Pucks/Bag  Food For Coaches/Board meeting | **$537.50** |
| Refund Fees | Oct 20th 2023 | Refund Overpayment/Opt out fee refund $150 | **$180.00** |
| BOARD MEMBER EXPENSE | Oct 24th 2023 | Hitman ticket pre order and deposit (Cost will be earned back from ticket sales to league | **$2142.00** |
| Liquor Raffle | Oct 25th 2023 | Vinstone Liqour Raffle basket contents and baskets | **$3780.00** |
| Visa Fees | Nov 02nd 2023 | PAD SPORTSPAY | **$15.54** |
| Ramp | Nov 03rd 2023 | Ramp Invoice #24351 | **$58.28** |
| Board Meeting | Nov 03rd 2023 | Board meeting meal (Due to coaches meeting prior and meeting right after, board needed dinner) | **$68.19** |
| BOARD MEMBER EXPENSE | Nov 04th 2023 | Scheduling meeting Sylvan Lake 2023/2024 season  Includes millage 0.25/km/gas/coffee/meal for Joy and Lisa. Refer to expense report for receipts | **$243.01** |
| Blank Sportwear | Nov 06th 2023 | Order #739217 Pinnies and Socks order | **$1343.41** |
| Expense | Nov 09th 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 14th 2023 | Coach’s hoodies Nikstar order #1587 | **$1561.83** |
| Player Withdrawal | Nov 14th 2023 | Withdrawal from the league. As per our refund policy 50% percent of $570 was refunded to the registered player. | **$285.00** |
| Expense | Nov 16th 2023 | New Team Jersey Order Invoice 1611 | **$16537.50** |
| Expense | Nov 20th 2023 | Name Bar order invoice 3158E | **1029.00** |
| BOARD MEMBER EXPENSE | Nov 24th 2023 | Invoice for Spring bag ice, Paid by Martin Brasser Visa. Invoice 28233 | **$2333.51** |
| Nikstar | Nov 24th 2023 | Invoice 1615 Hoddie and toques | **$306.08** |
| Ref costs | Nov 27th 2023 | Ref Costs for November 2023 | **$795.62** |
| Tournament | Nov 29th 2023 | Payment for the Rocky Mountain House Tournament. | **$1050.00** |
| PAD SPORTSPAY | Dec 04th 2023 | Raffle Box credit card fees | **$11.30** |
| 50/50 winner | Dec 04th 2023 | 50/50 winner | **$78.00** |
| BOARD MEMBER EXPENSE | Dec 12th 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 13th 2023 | Extra coach hoodie XL | **$52.50** |
| Ref costs | Dec 21st 2023 | Ref Costs for December 2023 | **$764.24** |
| Tournament | Jan 02nd 2024 | Cremona hockey Tournament 2023/2024 season U11/U14 | **$810.00** |
| Tournament | Jan 02nd 2024 | Sundre Tournament U14A tournament fee | **$350.00** |
| PAD SPORTSPAY | Jan 02nd, 2024 | Raffle Box credit card fees | **$27.76** |
| 505/505 Winner | Jan 07th 2024 | 50/50 winner | **$77.00** |
| Ramp | Jan 11th 2024 | Ramp invoice # 25142 | $36.23 |
| 50/50 Winner | Jan 20th 2024 | 50/50 winner | **$50.50** |
| 50/50 Winner | Jan 26th 2024 | 50/50 winner | **$62.00** |
| 50/50 Winner | Jan 29th 2024 | 50/50 winner | **$123.50** |
| Refund name bars | Jan 30th 2024 | Name Bar refund | **$1125** |
| Referee payment | Jan 30th 2024 | Referee payment Jan | **$1260.76** |
| Fee Service | Jan 31st 2024 | Service Bank fee | **$20.30** |
| Visa Fees | Feb 05th 2024 | Direct Debit Business PAD SPORTSPAY | **$11.30** |
| BOARD MEMBER EXPENSE | Feb 6th 2024 | Invoice spring bank park 28404 for two sheets of ice 2023/2024 season | **$630.75** |
| BOARD MEMBER EXPENSE | Feb 06th 2024 | Helmet decals, CANDY CANES, CAMDY CANE SUPPLIES/GLUE GUNS | **$236.79** |
| Refund name bars | Feb 20th 2024 |  | **$50.0** |
| Referee payment | Feb 25th 2024 | Referee payment Feb | **$730.56** |
| Team Photos | Feb 29th 2024 | Autumn Rose Photography team photo payment | **$1500.00** |
| Visa Fees | March 4th 2024 | Direct Debit Business PAD SPORTSPAY | **$11.30** |
| Storage Locker | March 06th 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 11th 2024 | 50/50 winner payout | **$2227.50** |
| Referee payment | March 11th 2024 | Referee payment March | **$1846.88** |
| Insurance Hockey Alberta | Mach 18th 2024 | League wide Hockey Alberta Insurance | **$6957.35** |
| BOARD MEMBER EXPENSE | March 20th 2024 | Lisa-Gift cards/Certificates | **$182.00** |
| BOARD MEMBER EXPENSE | March 21st 2024 | Joy- Tournament raffle cost/medals/heart and hustle | **$1367.53** |
| Year End Jersey Cleaning | March 21st 2024 | Year End Jersey Cleaning at Lost Sock Laundromat | **$258.00** |
| BOARD MEMBER EXPENSE | March 21st 2024 | Tournament raffle table expense Joy Eaton | **$426.55** |
|  |  | Total | |  | | --- | | **$105065.60** | |  | |