

**Financial Report 2021-2022**

	<b>Actual</b>	<b>22/23 Forecast</b>
<b><u>Revenue</u></b>		
Registrations	\$ 1,264.31	\$ 49,500.00
Transfer	\$ 29,395.69	-
Sale of ice time	\$ 844.00	-
Fundraising		\$ 10,000.00
<b>TOTAL</b>	<b>\$ 31,504.00</b>	<b>\$ 59,500.00</b>
<b><u>Expense</u></b>		
Ice Time	\$ 29,641.75	\$ 30,000.00
Hockey Alberta		\$ 4,200.00
Past Due		\$ 5,649.90
<b>TOTAL</b>	<b>\$ 29,641.75</b>	<b>\$ 39,849.90</b>
<b><u>Surplus/(Deficit)</u></b>	<b>\$ 1,862.25</b>	<b>\$ 19,650.10</b>

**Notes**

Actual is amount CRHL received after Jan 1 for registrations

B5 is \$ provided by previous admin

2022-2023 HA Sanctions forecast  
2020-21 past due and 2021-22 currently owed.