

**Cochrane Rec Hockey**

**Financial Information**

**Year Ended March 31, 2023**

**ASSETS**

## CURRENT

Cash

\$ 24,281

Accounts receivable

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657

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\$ 24,938**LIABILITIES**

## CURRENT

Accounts payable

\$ 4,117

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<b>REVENUES</b>	
Registration	\$ 54,907
Fundraising	13,321
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	68,228
<b>EXPENSES</b>	
Ice	28,640
Hockey Alberta Fees	9,306
Storage Locker	1,768
Hockey Gear	1,680
Dues & Subscriptions	1,581
Tournaments	1,507
Fundraising Expense	1,446
Ref's	1,360
Meals & Entertainment	1,207
Name Bar Expense	840
Office Expense	501
Team Photos	500
Bank Fees	20
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	50,356
<b>INCOME FROM OPERATIONS</b>	<hr/> 17,872
<b>OTHER INCOME</b>	
Name Bar Income	1,000
Interest income	16
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	1,016
<b>NET INCOME</b>	<hr/> 18,888
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I, Martha Perry, confirm that I have audited the financial statement for Cochrane Rec Hockey for the year end March 31, 2023.

*Martha Perry*

I, Bruce Alexander, confirm that I have audited the financial statement for Cochrane Rec Hockey for the year end March 31, 2023.

*Bruce Alexander*

**COCHRANE REC HOCKEY**

**Financial Information**

**Year Ended March 31, 2024**

**COCHRANE REC HOCKEY**

**Balance Sheet**

**March 31, 2024**

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**ASSETS**

**CURRENT**

Cash	\$ 32,217
Accounts receivable	<u>275</u>
	<b>\$ 32,492</b>

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**REVENUES**

Registration	\$ 87,239
Fundraising	18,127
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	<b>105,366</b>

**EXPENSES**

Ice	34,239
Hockey Gear	25,066
Hockey Alberta	6,957
Fundraising Expense	6,579
Ref's	5,398
Tournaments	4,290
Meals & Entertainment	3,132
Dues & Subscriptions	2,932
Storage Locker	2,196
Name bars	2,154
Team Photos	1,500
Office	388
Bank Fees	20
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	94,851

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**INCOME FROM OPERATIONS** **10,515**

OTHER INCOME	
Name Bars	1,125
Interest income	30
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	1,155

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**NET INCOME** **11,670**

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*Martha Perry*

I, Bruce Alexander, confirm that I have audited the financial statement for Cochrane Rec Hockey for the year end March 31, 2024.

*Bruce Alexander*

**COCHRANE REC HOCKEY**

**Financial Information**

**Year Ended March 31, 2025**

**COCHRANE REC HOCKEY**

**Balance Sheet**

**March 31, 2025**

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**ASSETS**

**CURRENT**

Cash

\$ **54,895**

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<b>REVENUES</b>	
Registration	\$ 88,454
Fundraising	23,977
Tournament Reg Income	2,326
Sponsorship	1,500
	<b><u>116,257</u></b>
<b>EXPENSES</b>	
Ice	44,315
Fundraising Expense	13,867
Hockey Gear	8,778
Dues & Subscriptions	8,235
Ref's	7,750
Tournaments	6,627
Team Photos	2,000
Name bars	1,109
Meals & Entertainment	692
Office	482
Bank Fees	24
	<b><u>93,879</u></b>
<b>INCOME FROM OPERATIONS</b>	<b>22,378</b>
Interest Income	<b><u>26</u></b>
<b>NET INCOME</b>	<b>22,404</b>

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*Martha Perry*

I, Bruce Alexander, confirm that I have audited the financial statement for Cochrane Rec Hockey for the year end March 31, 2025.

*Bruce Alexander*