

**Cochrane Rec Hockey
Financial Information
Year Ended March 31, 2023**

ASSETS

CURRENT		
Cash	\$	24,281
Accounts receivable		657
		<hr/>
		\$ 24,938

LIABILITIES

CURRENT		
Accounts payable	\$	4,117
		<hr/>
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REVENUES

Registration	\$	54,907
Fundraising		13,321

68,228

EXPENSES

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

50,356

INCOME FROM OPERATIONS**17,872**

OTHER INCOME

Name Bar Income	1,000
Interest income	16

1,016

NET INCOME**18,888**

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

ASSETS		
CURRENT		
Cash	\$	32,217
Accounts receivable		275
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	\$	32,492
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REVENUES

Registration	\$	87,239
Fundraising		18,127

105,366

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

94,851

INCOME FROM OPERATIONS**10,515**

OTHER INCOME

Name Bars	1,125
Interest income	30

1,155

NET INCOME**11,670**

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

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

ASSETS

CURRENT

Cash	\$	54,895
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REVENUES

Registration	\$	88,454
Fundraising		23,977
Tournament Reg Income		2,326
Sponsorship		1,500

116,257**EXPENSES**

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

93,879**INCOME FROM OPERATIONS****22,378**

Interest Income**26****NET INCOME****22,404**

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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