

# Carleton Place GHA

## Profit and Loss

May 1, 2025-April 30, 2026

	TOTAL
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Income	
Admin Credits	-\$151.87
Billable Ice	\$565.50
Credit Card Admin Fees	\$2,832.18
Donations	\$300.00
Exhibition Ice/Refs	\$2,718.50
Golf Tournament Funds	\$15,089.00
Jersey Depoist	\$500.00
Purchase of U18AA Game Jersey	\$1,291.05
Registration Fees	\$343,585.43
Season Kick off Funds	\$150.00
Sponsorships	\$10,314.90
Spring Tryouts	\$36,221.78
Team Loans Received	\$47,979.30
Year End Banquet	\$5,010.00
<b>Total for Income</b>	<b>\$466,405.77</b>
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<b>Gross Profit</b>	<b>\$466,405.77</b>
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Expenses	
Accounting	\$316.40
Bank charges	\$162.00
Coaching credits	\$2,553.96
Development	\$4,548.25
Equipment	\$19,665.43
Golf Tournament Expense	\$13,650.40
Ice Expense	\$249,408.92
Insurance	\$237.60
Merchant Fees	\$4,808.90
Non-parent Allowances	\$6,000.00
Office expenses	\$5,482.74
OWHA Association Finances/Bonds	\$37,402.50
Referee Expense	\$15,598.00
Sponsorship money sent to teams	\$10,314.90
Spring Ice Expense	\$12,818.00
Spring Tryout Evaluations	\$37.76
Team Loans	\$47,979.30
Tryout Evaluations	\$17,969.29
Tryout Jerseys	\$10,314.64
Year end banquet expense	\$12,362.59
<b>Total for Expenses</b>	<b>\$471,631.58</b>
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<b>Profit</b>	<b>-\$5,225.81</b>
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