

## Revenue

- OMHA fees – \$139,000 (transferred to the AA teams less prepaid expenses such as tournament fees, coach honorariums, development fee, September ice and Refs, equipment deposit, skills)
- OAAA fees – \$44,800 (\$200 per player for 224 players)
- Tryout, conditioning camps, team formation and preseason tournament - \$274,000 (includes credit card)
  - Expenses of \$105,000 (Ice, Referees, ATs, Coach, RAMP fees, equipment, jerseys, evaluators, credit card fees)
  - Net profit of \$169,000
- Showcase income - \$58,000 (includes credit card income)
  - Expenses of \$23,500 (includes credit card charges)
  - Net profit of \$34,500
- Elite draw zone income - \$7,500
- Elite council surplus \$20,336

## Casino

- Casino was held during the year, which resulted in proceeds of \$36,729. Costs associated with the Casino are for the Casino Advisor and food provided.

## Professional fee breakdown:

- \$31,500 – external conduct investigation
- \$14,000 – Review of billet policy, general matters, bylaw revision, review of Society Act regulations related to external vs internal audit (saves costs in the future)
- SCAHL – \$8,500

## Credit card fee expense variance

The fee for credit card fees in the 2021 fiscal yearend was grouped into sales (was netted from the deposit). During the fiscal 2022 yearend the credit card transactions commenced payment as a withdrawal from the account vs being grouped with the deposit; therefore, it was recorded on a gross basis.