

CR Minor Hockey Association
Profit and Loss
 May 1 -October 31, 2021

		Total
INCOME		
Total 4000 Hockey Registration Fees	\$	81,910.00
4040 AGM Attendance Deposit		4,650.00
4050 Volunteer Deposits Received		16,950.00
4052 Volunteer Fee Credit from 2019-20		-10,900.00
4055 Volunteer Deposits Refunded		-2,200.00
4090 Clearing Acct for E-trsfr of Credit Memos		952.50
Total Income	\$	91,362.50
COST OF GOODS SOLD		
5200 Referee Expense		1,994.93
5550 Players Clinics Fees		525.00
5625 Coaching Clinics		889.35
5700 Evaluation Fees		40.00
Total Cost of Goods Sold	\$	3,449.28
GROSS PROFIT	\$	87,913.22
EXPENSES		
7000 Credit Card Service Charges		1,187.51
7010 Bank Service Charges		42.00
7050 Website Host Expenses		210.00
7060 Software Expense		553.38
Total Expenses	\$	1,992.89
OTHER INCOME		
8000 Interest earned		58.77
8200 Casino		
8205 Casino Expenses		-1,995.00
Total 8200 Casino	-\$	1,995.00
Total Other Income	-\$	1,936.23
PROFIT	\$	83,984.10