

# CRMHA

## Profit and Loss Comparison

May 1 - September 8, 2024

	TOTAL	
	MAY 1 - SEP. 8, 2024	MAY 1 - SEP. 8, 2023 (PY)
<b>INCOME</b>		
4000 Hockey Registration Fees	103,708.90	81,200.00
4040 AGM Attendance Deposit	5,600.00	4,150.00
4042 Credit for Prior Year AGM Attendance	-2,300.00	-2,100.00
4050 Volunteer Deposits Received	19,950.00	15,600.00
4052 Volunteer Fee Credit from Prior Year	-9,250.00	-8,800.00
4055 Volunteer Deposits Refunded		-200.00
4090 Clearing Acct for E-trsfr of Credit Memos		0.00
4095 Clearing Acct for Refunds on Credit Cards	0.00	16.09
5813 JR C - REVENUE		500.00
<b>Total Income</b>	<b>\$117,708.90</b>	<b>\$90,366.09</b>
<b>COST OF GOODS SOLD</b>		
5400 Hockey AB Fees	3,260.85	
5625 Coaching Clinics/Courses	-102.41	15.75
5650 Referee Clinics	362.50	
<b>Total Cost of Goods Sold</b>	<b>\$3,520.94</b>	<b>\$15.75</b>
<b>GROSS PROFIT</b>	<b>\$114,187.96</b>	<b>\$90,350.34</b>
<b>EXPENSES</b>		
7000 Credit Card Service Charges	1,217.84	1,778.33
7010 Bank Service Charges	55.00	40.00
7020 Advertising/Promotional	882.43	
7050 Website Host Expenses		210.00
7060 Software Expense	226.80	201.60
7100 Office expenses		420.83
<b>Total Expenses</b>	<b>\$2,382.07</b>	<b>\$2,650.76</b>
<b>OTHER INCOME</b>		
8000 Interest earned	261.92	466.48
9300 AB Amateur Hockey Association		5,000.00
<b>Total Other Income</b>	<b>\$261.92</b>	<b>\$5,466.48</b>
<b>PROFIT</b>	<b>\$112,067.81</b>	<b>\$93,166.06</b>