

CRMHA

Profit and Loss Comparison

May - October, 2024

	TOTAL	
	MAY - OCT., 2024	MAY - OCT., 2023 (PY YTD)
INCOME		
4000 Hockey Registration Fees	105,858.90	125,143.17
4040 AGM Attendance Deposit	6,050.00	6,600.00
4042 Credit for Prior Year AGM Attendance	-2,450.00	-2,500.00
4050 Volunteer Deposits Received	20,850.00	24,450.00
4052 Volunteer Fee Credit from Prior Year	-9,750.00	-10,975.00
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	-1,238.74	16.09
5813 JR C - REVENUE		500.00
Uncategorized Income-1	89.70	
Total Income	\$119,409.86	\$143,034.26
COST OF GOODS SOLD		
5100 Ice Rental Expense - RQB	6,753.75	12,375.00
5200 Referee Expense	1,143.00	2,094.29
5300 Equipment Purchases	441.90	4,095.00
5350 Jersey/Apparel Purchases	4,875.00	
5400 Hockey AB Fees	3,260.85	
5625 Coaching Clinics/Courses	90.79	723.45
5650 Referee Clinics	362.50	
5700 Evaluation Fees		143.55
5800 JR C EXPENSES	2,894.76	7,746.21
Total Cost of Goods Sold	\$19,822.55	\$27,177.50
GROSS PROFIT	\$99,587.31	\$115,856.76
EXPENSES		
5280 NEAHL Fees (deleted)		1,375.00
7000 Credit Card Service Charges	1,493.26	2,166.94
7010 Bank Service Charges	72.65	84.85
7020 Advertising/Promotional	1,748.68	
7050 Website Host Expenses		1,076.25
7060 Software Expense	565.85	512.40
7100 Office expenses		420.83
Total Expenses	\$3,880.44	\$5,636.27
OTHER INCOME		
7501 Junior C Hockey Program	15,000.00	-105.86
8000 Interest earned	261.92	857.64
9300 AB Amateur Hockey Association		5,000.00
Total Other Income	\$15,261.92	\$5,751.78
PROFIT	\$110,968.79	\$115,972.27