

CRMHA

Profit and Loss

May 1, 2024 - January 13, 2025

	TOTAL
INCOME	
4000 Hockey Registration Fees	-2,200.00
4007 Registration Fees - U7	9,703.73
4009 Registration Fees - U9	19,900.00
4011 Registration Fees - U11	13,400.00
4013 Registration Fees - U13	17,500.00
4015 Registration Fees - U15	18,350.00
4018 Registration Fees - U18	35,210.23
4030 Discounts/Refunds Given	-766.10
4065 3rd Player Discount	-300.00
4066 4th Player Discount	-200.00
Total 4000 Hockey Registration Fees	110,597.86
4040 AGM Attendance Deposit	6,450.00
4042 Credit for Prior Year AGM Attendance	-2,450.00
4050 Volunteer Deposits Received	22,050.00
4052 Volunteer Fee Credit from Prior Year	-9,750.00
4055 Volunteer Deposits Refunded	-650.00
4070 3rd Party Ice Rental Income	1,260.00
4085 CR Knights Apparel Sales	475.00
4095 Clearing Acct for Refunds on Credit Cards	-1,238.74
Uncategorized Income-1	89.70
Total Income	\$126,833.82
COST OF GOODS SOLD	
5000 Ice Rental Expense-Calahoo	32,917.50
5100 Ice Rental Expense - RQB	34,350.00
5200 Referee Expense	720.00
5209 Referee Exp U9	340.00
5211 Referee Exp U11	577.00
5213 Referee Exp U13	561.00
5215 Referee Exp U15	515.00
5218 Referee Exp U18	2,242.00
5225 Referee Assigning Fee	44.00
5230 Referee Exp- Reimb Clinic Fees	142.55
Total 5200 Referee Expense	5,141.55
5276 NEAHL League Fees	625.00
5300 Equipment Purchases	441.90
5350 Jersey/Apparel Purchases	4,875.00
5400 Hockey AB Fees	3,260.85
5550 Players Clinics Fees	2,362.50
5625 Coaching Clinics/Courses	267.19
5650 Referee Clinics	362.50
Total Cost of Goods Sold	\$84,603.99
GROSS PROFIT	\$42,229.83
EXPENSES	
7000 Credit Card Service Charges	1,501.14

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7010 Bank Service Charges	129.85
7020 Advertising/Promotional	1,831.34
7060 Software Expense	1,109.99
7200 Bad Debt Expense	0.06
Uncategorized Expense	319.37
Total Expenses	\$4,891.75
OTHER INCOME	
7501 Junior C Hockey Program	13,208.75
7525 Jr. C - Ice Rental Expense	-2,500.00
7530 Jr. C - Referee Expenses	-1,673.00
7540 Jr. C - Bond Expense	-2,894.76
Total 7501 Junior C Hockey Program	6,140.99
8000 Interest earned	261.92
9250 Christmas Cabaret	
9254 Christmas Cabaret Expenses	-4,166.30
Total 9250 Christmas Cabaret	-4,166.30
Total Other Income	\$2,236.61
PROFIT	\$39,574.69