

# CRMHA

## Profit and Loss

May 1, 2023 - March 4, 2024

	TOTAL
<b>INCOME</b>	
4000 Hockey Registration Fees	174.00
4007 Registration Fees - U7	12,750.00
4009 Registration Fees - U9	11,550.00
4011 Registration Fees - U11	22,025.00
4013 Registration Fees - U13	16,600.00
4015 Registration Fees - U15	35,050.00
4018 Registration Fees - U18	35,200.00
4030 Discounts/Refunds Given	-25.00
4062 Service/Fee Income	-200.00
<b>Total 4000 Hockey Registration Fees</b>	<b>133,124.00</b>
4040 AGM Attendance Deposit	7,000.00
4042 Credit for Prior Year AGM Attendance	-2,550.00
4050 Volunteer Deposits Received	25,800.00
4052 Volunteer Fee Credit from Prior Year	-11,425.00
4055 Volunteer Deposits Refunded	-200.00
4085 CR Knights Apparel Sales	-0.01
4090 Clearing Acct for E-trsfr of Credit Memos	502.54
4095 Clearing Acct for Refunds on Credit Cards	443.59
5813 JR C - REVENUE	
5825 JR C Sponsor revenue	10,000.00
<b>Total 5813 JR C - REVENUE</b>	<b>10,000.00</b>
Uncategorized Income-1	5,400.00
<b>Total Income</b>	<b>\$168,095.12</b>
<b>COST OF GOODS SOLD</b>	
5000 Ice Rental Expense-Calahoo	38,775.00
5100 Ice Rental Expense - RQB	1,087.50
5107 Ice Rental- RQB U7	7,162.50
5109 Ice Rental- RQB U9	6,975.00
5111 Ice Rental- RQB U11	11,437.50
5113 Ice Rental- RQB U13	8,962.50
5115 Ice Rental RQB U15	10,725.00
5118 Ice Rental RQB U18	10,050.00
5125 Unused Ice Exp - RQB	1,275.00
<b>Total 5100 Ice Rental Expense - RQB</b>	<b>57,675.00</b>
5200 Referee Expense	
5209 Referee Exp U9	577.00
5211 Referee Exp U11	2,471.00
5213 Referee Exp U13	1,853.00
5215 Referee Exp U15	4,880.40
5218 Referee Exp U18	5,685.70
5225 Referee Assigning Fee	893.10
5230 Referee Exp- Reimb Clinic Fees	2,982.77
5235 Referee Programs	1,291.17
<b>Total 5200 Referee Expense</b>	<b>20,634.14</b>

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	TOTAL
5300 Equipment Purchases	4,095.00
5380 Special Team Costs (e.g. Provincials Fees)	591.19
5400 Hockey AB Fees	9,624.08
5411 Hockey AB - U11 fees	196.00
<b>Total 5400 Hockey AB Fees</b>	<b>9,820.08</b>
5550 Players Clinics Fees	3,800.01
5625 Coaching Clinics	942.90
5800 JR C EXPENSES	
5805 JR C REFEREE	3,193.40
5810 ICE RENTAL - JR C	22,132.50
<b>Total 5800 JR C EXPENSES</b>	<b>25,325.90</b>
<b>Total Cost of Goods Sold</b>	<b>\$161,659.22</b>
<b>GROSS PROFIT</b>	<b>\$6,435.90</b>
EXPENSES	
5280 NEAHL Fees	1,375.00
7000 Credit Card Service Charges	1,783.33
7010 Bank Service Charges	83.70
7050 Website Host Expenses	1,942.50
7060 Software Expense	512.40
7100 Office expenses	420.83
Uncategorized Expense	210.00
<b>Total Expenses</b>	<b>\$6,327.76</b>
OTHER INCOME	
8000 Interest earned	1,311.31
9300 AB Amateur Hockey Association	5,000.00
<b>Total Other Income</b>	<b>\$6,311.31</b>
<b>PROFIT</b>	<b>\$6,419.45</b>