

# Statement of Activity

## CRMHA

May 1, 2025-February 9, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4000 Hockey Registration Fees	-\$1,900.00
4007 Registration Fees - U7	\$11,444.00
4009 Registration Fees - U9	\$15,796.00
4011 Registration Fees - U11	\$18,431.00
4013 Registration Fees - U13	\$20,510.00
4015 Registration Fees - U15	\$0.00
4018 Registration Fees - U18	\$47,217.46
4030 Discounts/Refunds Given	-\$2,234.00
4065 3rd Player Discount	-\$150.00
4066 4th Player Discount	-\$150.00
<b>Total for 4000 Hockey Registration Fees</b>	<b>\$108,964.46</b>
4040 AGM Attendance Deposit	\$0.00
4042 Credit for Prior Year AGM Attendance	-\$600.00
4050 Volunteer Deposits Received	\$16,350.00
4052 Volunteer Fee Credit from Prior Year	-\$6,450.00
4055 Volunteer Deposits Refunded	-\$1,125.00
4067 Registration Fees - Uncollectable	\$425.00
4070 3rd Party Ice Rental Income	\$4,401.25
5813 JR C - REVENUE	\$10,000.00
5815 JR C - TRY OUT FEE	\$1,200.00
5820 JR C - REGISTRATION FEE	\$11,900.00
<b>Total for 5813 JR C - REVENUE</b>	<b>\$23,100.00</b>
Sales of Product Income	\$294.81
<b>Total for Income</b>	<b>\$145,360.52</b>
<b>Cost of Goods Sold</b>	
5000 Ice Rental Expense-Calahoo	\$20,171.25
5100 Ice Rental Expense - RQB	\$20,583.75
5107 Ice Rental- RQB U7	\$2,268.75
5109 Ice Rental- RQB U9	\$3,712.50
5111 Ice Rental- RQB U11	\$1,938.75
5113 Ice Rental- RQB U13	\$2,805.00
5115 Ice Rental RQB U15	\$1,815.00
5118 Ice Rental RQB U18	\$2,681.25
5125 Unused Ice Exp - RQB	\$4,372.50
<b>Total for 5100 Ice Rental Expense - RQB</b>	<b>\$40,177.50</b>
5200 Referee Expense	\$183.79
5209 Referee Exp U9	\$539.00
5211 Referee Exp U11	\$1,341.00
5213 Referee Exp U13	\$1,650.00
5218 Referee Exp U18	\$4,910.00
5225 Referee Assigning Fee	\$1,317.48
5230 Referee Exp- Reimb Clinic Fees	\$159.49
5235 Referee Programs	\$340.58
<b>Total for 5200 Referee Expense</b>	<b>\$10,441.34</b>

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DISTRIBUTION ACCOUNT	TOTAL
5276 NEAHL League Fees	\$500.00
5300 Equipment Purchases	\$125.98
5350 Jersey/Apparel Purchases	\$713.25
5400 Hockey AB Fees	\$7,418.81
5550 Players Clinics Fees	\$1,050.00
5625 Coaching Clinics/Courses	\$387.45
5650 Referee Clinics	\$2,745.10
<b>Total for Cost of Goods Sold</b>	<b>\$83,730.68</b>
<b>Gross Profit</b>	<b>\$61,629.84</b>
<b>Expenses</b>	
5201 Referee Mileage Minor Hockey	\$1,342.00
7000 Credit Card Service Charges	\$1,166.38
7010 Bank Service Charges	\$507.56
7020 Advertising/Promotional	\$253.79
7060 Software Expense	\$2,120.72
7100 Office expenses	\$291.42
7502 JR C Hockey Program	
7520 Referee Mileage JR C	\$267.00
7525 Jr. C - Ice Rental Expense	\$10,212.50
7530 Jr. C - Referee Expenses	\$4,094.00
7535 Jr. C - NJHL League Fees	\$4,895.31
<b>Total for 7502 JR C Hockey Program</b>	<b>\$19,468.81</b>
<b>Total for Expenses</b>	<b>\$25,150.68</b>
<b>Other Income</b>	
5360 Donations	\$434.10
7500 7500 JR C Account (deleted)	
7501 Junior C Hockey Program (deleted)	
7510 Jr. C - Registration Fees (deleted)	\$0.00
<b>Total for 7501 Junior C Hockey Program (deleted)</b>	<b>\$0.00</b>
<b>Total for 7500 7500 JR C Account (deleted)</b>	<b>\$0.00</b>
8000 Interest earned	\$356.12
8150 Meats Fundraiser	\$10,000.00
8153 Meats - Expenses	-\$1,892.26
<b>Total for 8150 Meats Fundraiser</b>	<b>\$8,107.74</b>
8200 Casino	-\$3,683.84
9000 Knights Cup Fundraiser	
9050 Knights Cup Revenue	\$1,150.00
9075 Knights Cup Expenses	-\$1,925.00
<b>Total for 9000 Knights Cup Fundraiser</b>	<b>-\$775.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
9250 Christmas Cabaret	
9252 Christmas Caberet Revenue	\$0.00
<b>Total for 9250 Christmas Cabaret</b>	<b>\$0.00</b>
<b>Total for Other Income</b>	<b>\$4,439.12</b>
<b>Profit</b>	<b>\$40,918.28</b>