

Statement of Activity

CRMHA

May 1, 2025-January 12, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Hockey Registration Fees	-\$1,725.00
4007 Registration Fees - U7	\$11,569.00
4009 Registration Fees - U9	\$15,796.00
4011 Registration Fees - U11	\$18,431.00
4013 Registration Fees - U13	\$19,685.00
4015 Registration Fees - U15	-\$1,145.00
4018 Registration Fees - U18	\$48,062.46
4030 Discounts/Refunds Given	-\$2,234.00
4065 3rd Player Discount	-\$150.00
4066 4th Player Discount	-\$150.00
Total for 4000 Hockey Registration Fees	\$108,139.46
4040 AGM Attendance Deposit	\$5,550.00
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	\$3,850.00
5813 JR C - REVENUE	
5815 JR C - TRY OUT FEE	\$1,100.00
5820 JR C - REGISTRATION FEE	\$10,650.00
Total for 5813 JR C - REVENUE	\$11,750.00
Sales of Product Income	\$294.81
Total for Income	\$138,184.27
Cost of Goods Sold	
5000 Ice Rental Expense-Calahoo	\$12,581.25
5100 Ice Rental Expense - RQB	\$20,583.75
5107 Ice Rental- RQB U7	\$1,650.00
5109 Ice Rental- RQB U9	\$2,887.50
5111 Ice Rental- RQB U11	\$1,320.00
5113 Ice Rental- RQB U13	\$1,567.50
5115 Ice Rental RQB U15	\$1,155.00
5118 Ice Rental RQB U18	\$1,856.25
5125 Unused Ice Exp - RQB	\$3,712.50
Total for 5100 Ice Rental Expense - RQB	\$34,732.50
5200 Referee Expense	\$183.79
5209 Referee Exp U9	\$240.00
5211 Referee Exp U11	\$812.00
5213 Referee Exp U13	\$604.00
5218 Referee Exp U18	\$3,061.00
5225 Referee Assigning Fee	\$1,317.48
5230 Referee Exp- Reimb Clinic Fees	\$159.49
5235 Referee Programs	\$340.58
Total for 5200 Referee Expense	\$6,718.34

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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
5625 Coaching Clinics/Courses	\$387.45
5650 Referee Clinics	\$1,747.25
Total for Cost of Goods Sold	\$64,924.83
Gross Profit	\$73,259.44
Expenses	
5201 Referee Mileage Minor Hockey	\$1,342.00
7000 Credit Card Service Charges	\$1,166.38
7010 Bank Service Charges	\$523.48
7020 Advertising/Promotional	\$253.79
7060 Software Expense	\$1,626.35
7100 Office expenses	\$205.36
7502 JR C Hockey Program	
7520 Referee Mileage JR C	\$267.00
7525 Jr. C - Ice Rental Expense	\$8,150.00
7530 Jr. C - Referee Expenses	\$1,817.00
7535 Jr. C - NJHL League Fees	\$4,895.31
Total for 7502 JR C Hockey Program	\$15,129.31
Total for Expenses	\$20,246.67
Other Income	
7500 7500 JR C Account (deleted)	\$0.00
8000 Interest earned	\$322.57
8150 Meats Fundraiser	\$5,351.25
8153 Meats - Expenses	-\$1,892.26
Total for 8150 Meats Fundraiser	\$3,458.99
8200 Casino	-\$3,683.84
9000 Knights Cup Fundraiser	
9050 Knights Cup Revenue	\$1,150.00
9075 Knights Cup Expenses	-\$1,925.00
Total for 9000 Knights Cup Fundraiser	-\$775.00
9250 Christmas Cabaret	
9252 Christmas Cabaret Revenue	\$0.00
Total for 9250 Christmas Cabaret	\$0.00
Total for Other Income	-\$677.28
Profit	\$52,335.49