

# Statement of Activity

CRMHA

May 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4000 Hockey Registration Fees	-\$2,000.00
4007 Registration Fees - U7	\$11,494.00
4009 Registration Fees - U9	\$15,796.00
4011 Registration Fees - U11	\$17,381.00
4013 Registration Fees - U13	\$19,661.00
4015 Registration Fees - U15	\$0.00
4018 Registration Fees - U18	\$44,118.19
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>\$103,916.19</b>
4040 AGM Attendance Deposit	\$5,300.00
4042 Credit for Prior Year AGM Attendance	-\$600.00
4050 Volunteer Deposits Received	\$15,600.00
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	\$717.50
5813 JR C - REVENUE	
5815 JR C - TRY OUT FEE	\$900.00
5820 JR C - REGISTRATION FEE	\$1,300.00
<b>Total for 5813 JR C - REVENUE</b>	<b>\$2,200.00</b>
Sales of Product Income	\$294.81
<b>Total for Income</b>	<b>\$120,278.50</b>
<b>Cost of Goods Sold</b>	
5100 Ice Rental Expense - RQB	\$3,918.75
5200 Referee Expense	
5218 Referee Exp U18	\$437.00
5225 Referee Assigning Fee	\$442.48
5235 Referee Programs	\$340.58
<b>Total for 5200 Referee Expense</b>	<b>\$1,220.06</b>
5350 Jersey/Apparel Purchases	\$819.00
5400 Hockey AB Fees	\$128.26
5625 Coaching Clinics/Courses	\$66.15
<b>Total for Cost of Goods Sold</b>	<b>\$6,152.22</b>
<b>Gross Profit</b>	<b>\$114,126.28</b>
<b>Expenses</b>	
5201 Referee Mileage Minor Hockey	\$70.00
7000 Credit Card Service Charges	\$1,031.39
7010 Bank Service Charges	\$391.27
7020 Advertising/Promotional	\$253.79
7060 Software Expense	\$1,489.85
7100 Office expenses	\$39.89

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DISTRIBUTION ACCOUNT	TOTAL
7502 JR C Hockey Program	
7520 Referee Mileage JR C	\$209.00
7525 Jr. C - Ice Rental Expense	\$1,650.00
7530 Jr. C - Referee Expenses	\$504.00
7535 Jr. C - NJHL League Fees	\$2,236.82
<b>Total for 7502 JR C Hockey Program</b>	<b>\$4,599.82</b>
<b>Total for Expenses</b>	<b>\$7,876.01</b>
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Other Income	
7500 7500 JR C Account (deleted)	
7501 Junior C Hockey Program (deleted)	
7510 Jr. C - Registration Fees (deleted)	\$4,750.00
<b>Total for 7501 Junior C Hockey Program (deleted)</b>	<b>\$4,750.00</b>
<b>Total for 7500 7500 JR C Account (deleted)</b>	<b>\$4,750.00</b>
8000 Interest earned	\$240.96
8150 Meats Fundraiser	
8153 Meats - Expenses	-\$718.63
<b>Total for 8150 Meats Fundraiser</b>	<b>-\$718.63</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>
9250 Christmas Cabaret	
9252 Christmas Cabaret Revenue	\$0.00
<b>Total for 9250 Christmas Cabaret</b>	<b>\$0.00</b>
<b>Total for Other Income</b>	<b>-\$186.51</b>
<b>Profit</b>	<b>\$106,063.76</b>