

# Statement of Activity

CRMHA

May 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4000 Hockey Registration Fees	-\$1,100.00
4007 Registration Fees - U7	\$9,805.00
4009 Registration Fees - U9	\$12,924.00
4011 Registration Fees - U11	\$14,512.00
4013 Registration Fees - U13	\$14,780.00
4015 Registration Fees - U15	\$0.00
4018 Registration Fees - U18	\$38,628.42
<b>Total for 4000 Hockey Registration Fees</b>	<b>\$89,549.42</b>
4040 AGM Attendance Deposit	\$4,350.00
4042 Credit for Prior Year AGM Attendance	-\$500.00
4050 Volunteer Deposits Received	\$12,750.00
4052 Volunteer Fee Credit from Prior Year	-\$5,700.00
4055 Volunteer Deposits Refunded	-\$150.00
4067 Registration Fees - Uncollectable	\$425.00
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>
<b>Total for Income</b>	<b>\$102,924.42</b>
<b>Cost of Goods Sold</b>	
5200 Referee Expense	
5225 Referee Assigning Fee	\$442.48
5235 Referee Programs	\$340.58
<b>Total for 5200 Referee Expense</b>	<b>\$783.06</b>
5400 Hockey AB Fees	\$128.26
<b>Total for Cost of Goods Sold</b>	<b>\$911.32</b>
<b>Gross Profit</b>	<b>\$102,013.10</b>
<b>Expenses</b>	
7000 Credit Card Service Charges	\$1,031.39
7010 Bank Service Charges	\$91.43
7020 Advertising/Promotional	\$253.79
7060 Software Expense	\$555.35
<b>Total for Expenses</b>	<b>\$1,931.96</b>
<b>Other Income</b>	
8000 Interest earned	\$172.89
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	-\$3,683.84
<b>Total for 9250 Christmas Cabaret</b>	<b>-\$3,683.84</b>
<b>Total for Other Income</b>	<b>-\$7,969.79</b>
<b>Profit</b>	<b>\$92,111.35</b>