

CR Minor Hockey Association

Profit and Loss

May 1, 2021 - February 7, 2022

	TOTAL
INCOME	
4000 Hockey Registration Fees	79,155.00
4040 AGM Attendance Deposit	4,350.00
4050 Volunteer Deposits Received	16,200.00
4052 Volunteer Fee Credit from 2019-20	-11,300.00
4055 Volunteer Deposits Refunded	-3,050.00
4070 3rd Party Ice Rental Income	140.00
4085 CR Knights Apparel Sales	620.00
Total Income	\$86,115.00
COST OF GOODS SOLD	
5000 Ice Rental Expense-Calahoo	28,097.50
5100 Ice Rental RQB	23,825.00
5200 Referee Expense	6,222.08
5275 NAI League Fees	1,200.00
5400 Hockey AB Fees - General	25.00
5550 Players Clinics Fees	2,095.00
5625 Coaching Clinics	889.35
5700 Evaluation Fees	506.55
Total Cost of Goods Sold	\$62,860.48
GROSS PROFIT	\$23,254.52
EXPENSES	
7000 Credit Card Service Charges	1,740.01
7010 Bank Service Charges	103.60
7050 Website Host Expenses	210.00
7060 Software Expense	725.07
Total Expenses	\$2,778.68
OTHER INCOME	
8000 Interest earned	111.80
8100 Rafflebox 50/50 Draw	
8101 50/50 Ticket Sales (Stripe)	7,364.83
8103 50/50 Payout and Expenses	-4,375.81
Total 8100 Rafflebox 50/50 Draw	2,989.02
8150 Calahoo Meats Fundraiser	
8151 Calahoo Meats Funds Collected	5,655.00
8153 Calahoo Meats - Expenses	-4,341.00
Total 8150 Calahoo Meats Fundraiser	1,314.00
Total Other Income	\$4,414.82
PROFIT	\$24,890.66