

Statement of Activity

CRMHA

May 1, 2025-March 31, 2026

	TOTAL
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Revenue	
4000 Hockey Registration Fees	-\$2,555.00
4007 Registration Fees - U7	\$9,986.00
4009 Registration Fees - U9	\$13,232.00
4011 Registration Fees - U11	\$16,219.00
4013 Registration Fees - U13	\$17,402.00
4015 Registration Fees - U15	\$0.00
4018 Registration Fees - U18	\$38,530.46
4030 Discounts/Refunds Given	-\$1,500.00
4065 3rd Player Discount	-\$150.00
4066 4th Player Discount	-\$150.00
Total for 4000 Hockey Registration Fees	\$91,014.46
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	\$8,172.50
5813 JR C - REVENUE	\$10,000.00
5815 JR C - TRY OUT FEE	\$1,300.00
5820 JR C - REGISTRATION FEE	\$13,875.00
Total for 5813 JR C - REVENUE	\$25,175.00
Sales of Product Income	\$294.81
Total for Revenue	\$133,256.77
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Cost of Goods Sold	
5000 Ice Rental Expense-Calahoo	\$40,920.00
5100 Ice Rental Expense - RQB	\$9,817.50
5107 Ice Rental- RQB U7	\$3,465.00
5109 Ice Rental- RQB U9	\$4,413.75
5111 Ice Rental- RQB U11	\$3,176.25
5113 Ice Rental- RQB U13	\$3,753.75
5115 Ice Rental RQB U15	\$2,433.75
5118 Ice Rental RQB U18	\$3,547.50
5125 Unused Ice Exp - RQB	\$6,806.25
Total for 5100 Ice Rental Expense - RQB	\$37,413.75
5200 Referee Expense	\$183.79
5209 Referee Exp U9	\$739.00
5211 Referee Exp U11	\$2,031.00
5213 Referee Exp U13	\$1,781.00
5218 Referee Exp U18	\$6,976.00
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	\$13,528.34
5276 NEAHL League Fees	\$500.00
5300 Equipment Purchases	\$125.98
5350 Jersey/Apparel Purchases	\$713.25
5400 Hockey AB Fees	\$9,968.72

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May 1, 2025-March 31, 2026

	TOTAL
5550 Players Clinics Fees	\$2,950.50
5625 Coaching Clinics/Courses	\$387.45
5650 Referee Clinics	\$3,750.20
Total for Cost of Goods Sold	\$110,258.19
Gross Profit	\$22,998.58
Expenditures	
5201 Referee Mileage Minor Hockey	\$1,342.00
7000 Credit Card Service Charges	\$1,166.38
7010 Bank Service Charges	\$601.71
7020 Advertising/Promotional	\$253.79
7060 Software Expense	\$2,257.22
7100 Office expenses	\$291.42
7200 Bad Debt Expense	\$1,600.00
7502 JR C Hockey Program	\$1,429.05
7520 Referee Mileage JR C	\$267.00
7525 Jr. C - Ice Rental Expense	\$15,477.03
7530 Jr. C - Referee Expenses	\$4,653.00
7535 Jr. C - NJHL League Fees	\$4,895.31
Total for 7502 JR C Hockey Program	\$26,721.39
Total for Expenditures	\$34,233.91
Other Revenue	
5360 Donations	\$434.10
7500 7500 JR C Account (deleted)	
7501 Junior C Hockey Program (deleted)	
7510 Jr. C - Registration Fees (deleted)	\$0.00
Total for 7501 Junior C Hockey Program (deleted)	\$0.00
Total for 7500 7500 JR C Account (deleted)	\$0.00
8000 Interest earned	\$400.74
8100 Rafflebox 50/50 Draw	\$1,110.00
8101 50/50 Ticket Sales (Stripe)	\$335.65
8103 50/50 Payout and Expenses	-\$200.73
Total for 8100 Rafflebox 50/50 Draw	\$1,244.92
8150 Meats Fundraiser	\$10,000.00
8153 Meats - Expenses	-\$1,892.26
Total for 8150 Meats Fundraiser	\$8,107.74
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	\$3,683.84
Total for 9250 Christmas Cabaret	\$3,683.84
Total for Other Revenue	\$9,412.50
Profit	-\$1,822.83