

Stettler Minor Hockey Association

Profit & Loss

06/08/18

May 2017 through April 2018

Accrual Basis

	May '17 - Apr 18
Income	
4000 · Revenue	3,317.50
4010 · Registration Fees	
4011 · Mites Registration Fees	7,740.00
4012 · Novice Registration Fees	19,245.00
4013 · Atom Registration Fees	31,920.00
4014 · PeeWee Registration Fees	35,750.00
4015 · Bantam Registration Fees	32,720.00
4016 · Midget Registration Fees	29,908.00
4010 · Registration Fees - Other	0.00
Total 4010 · Registration Fees	157,283.00
4018 · Tryout Fees	5,860.00
4019 · Late Fees	900.00
4022 · Fundraising	23,480.00
4050 · Donations	12,077.91
4070 · Provincial Fees	1,600.00
4080 · Interest Earned	115.40
4090 · Jersey Sponsors	11,850.00
4099 · Miscellaneous Income	100.00
4100 · Provincial Host Fundraiser	11,639.83
4150 · Tournament Fee	3,339.81
4300 · Jersey Income	1,050.00
Total Income	232,613.45
Expense	
Ice Fees Ref Clinic	91.88
Refund Tryout Fee	0.00
5010 · Bank Charges	2,207.19
5020 · Board Expense	1,385.09
5030 · Meeting Rooms	422.63
5050 · SMHA Donations	1.60
5060 · Coach Certification	2,917.40
5080 · Fundraising Expenses	11,729.00
5090 · HA Sanctioning	292.00
5095 · HC Insurance	6,788.60
5115 · HA Technology Fee	1,456.00
5116 · HA Team Fees	938.50
5130 · HC Membership Dues	4,939.00
5135 · HA Facility Assessment Fee	491.40
5140 · Ice Fees	
5141 · Ice Fees - Mites	3,105.54
5142 · Ice Fees - Novice	8,685.54
5143 · Ice Fees - Atom	25,998.33
5144 · Ice Fees - PeeWee	25,248.24
5145 · Ice Fees - Bantam	18,316.51
5146 · Ice Fees - Midget	13,892.01
5147 · Ice Allocator Fees	5,250.00
5148 · Ice Fees - SMHA	12,902.23
5140 · Ice Fees - Other	451.51
Total 5140 · Ice Fees	113,849.91
5170 · League Fees	3,246.00
5180 · Office Expenses	773.15
5220 · Provincial Fees Expense	1,200.00
5230 · Referees	
5232 · Ref Fees - Novice	1,380.00
5233 · Ref Fees - Atom	4,856.25
5234 · Ref Fees - PeeWee	6,033.00
5235 · Ref Fees - Bantam	4,576.00
5236 · Ref Fees - Midget	3,872.00
5240 · Referee Travel	3,113.54
5230 · Referees - Other	192.50

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Total 5230 · Referees	24,023.29
5255 · Referee Clinic	579.00
5260 · Referee Assignor	4,900.00
5265 · Ref Chamber Bucks	3,900.00
5280 · Clinics Expense	3,129.63
5290 · Equipment Purchase	7,019.04
5300 · Website	2,780.19
5310 · Jersey Program Expenses	3,908.50
5330 · Mentoring Program	1,500.00
5340 · Accounting Fee	1,365.00
5350 · Governor Costs	807.48
Total Expense	<u>206,641.48</u>
Net Income	<u><u>25,971.97</u></u>