

8:38 AM

12/05/16

Accrual Basis

Omaha Hockey Club
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Administration Fees	245.00
Fundraising - Income	
Cookie Dough	-149.00
Fundraising - Income - Other	700.00
Total Fundraising - Income	<u>551.00</u>
Interest	223.77
Nationals	542.16
Player Registration Fees	3,851.95
Sponsorship Fee	2,986.87
Tournaments	
Spring Joust Tourn	9,250.00
Winter Jamboree	-156.51
Total Tournaments	<u>9,093.49</u>
Total Income	<u>17,494.24</u>
Gross Profit	17,494.24
Expense	
Bank Fees	1,637.64
Coaches	
Coaching Registration & Educa	40.70
Coaching Reimbursments	90.00
Coaching Services-Salary/Stipen	3,400.00
Total Coaches	<u>3,530.70</u>
Fundraising - Expense	500.00
Ice	
Ice - Friendship games	-2,009.00
Ice - General	42,923.69
Total Ice	<u>40,914.69</u>
Insurance Expense	104.00
Jersey/Socks	38.52
Office Expense	160.93
Payroll Expenses	
Wages - Asst Treasurer	1,417.30
Wages - Office Director	2,556.60
Payroll Expenses - Other	400.26
Total Payroll Expenses	<u>4,374.16</u>

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	<u>Jan 16</u>
Professional Fees	
Ice Scheduler	1,400.00
Professional Fees - Other	610.00
Total Professional Fees	<u>2,010.00</u>
Program Services	
Apparel	1,304.60
Busing & Hotels	885.00
Equipment	88.28
Food/Entertainment	316.60
Team Training	825.00
Telephone	763.46
Travel Expense	240.30
Total Program Services	<u>4,423.24</u>
Referee Fees	2,898.49
Security Service	885.00
Tournament Expense	
Nationals	13,096.30
Tournament Expense - Other	3,970.00
Total Tournament Expense	<u>17,066.30</u>
Total Expense	<u>78,543.67</u>
Net Ordinary Income	<u>-61,049.43</u>
Net Income	<u><u>-61,049.43</u></u>