

8:39 AM
12/05/16
Accrual Basis

Omaha Hockey Club
Profit & Loss
May 2016

	<u>May 16</u>
Ordinary Income/Expense	
Income	
Interest	164.39
Summer	
Spring & Summer IP	1,120.00
Total Summer	1,120.00
Tryout Fees	3,525.00
Total Income	<u>4,809.39</u>
Gross Profit	4,809.39
Expense	
Bank Fees	249.40
Corporate Traveling Expense	166.88
Insurance Expense	143.50
Office Expense	83.53
Payroll Expenses	
Wages - Office Director	2,556.60
Payroll Expenses - Other	343.08
Total Payroll Expenses	2,899.68
Program Services	
Telephone	566.15
Total Program Services	<u>566.15</u>
Total Expense	<u>4,109.14</u>
Net Ordinary Income	700.25
Other Income/Expense	
Other Expense	
Ask My Accountant	1,218.21
Total Other Expense	<u>1,218.21</u>
Net Other Income	<u>-1,218.21</u>
Net Income	<u><u>-517.96</u></u>