

8:40 AM  
12/05/16  
Accrual Basis

**Omaha Hockey Club**  
**Profit & Loss**  
June 2016

|                                | <u>Jun 16</u>           |
|--------------------------------|-------------------------|
| Ordinary Income/Expense        |                         |
| Income                         |                         |
| Interest                       | 125.46                  |
| Player Registration Fees       |                         |
| Player Refund                  | -350.00                 |
| Total Player Registration Fees | -350.00                 |
| Summer                         |                         |
| Spring & Summer IP             | 870.00                  |
| Summer - Other                 | 4,375.00                |
| Total Summer                   | 5,245.00                |
| Total Income                   | 5,020.46                |
| Gross Profit                   | 5,020.46                |
| Expense                        |                         |
| Bank Fees                      | 169.45                  |
| Insurance Expense              | 143.50                  |
| Jersey/Socks                   | 7,842.12                |
| Payroll Expenses               |                         |
| Wages - Office Director        | 2,556.60                |
| Total Payroll Expenses         | 2,556.60                |
| Professional Fees              | 1,500.00                |
| Program Services               |                         |
| Apparel                        | 355.24                  |
| Telephone                      | 550.00                  |
| Travel Expense                 | 160.50                  |
| Total Program Services         | 1,065.74                |
| Tournament Expense             | -3,060.05               |
| Total Expense                  | 10,217.36               |
| Net Ordinary Income            | -5,196.90               |
| Net Income                     | <u><u>-5,196.90</u></u> |