

8:40 AM  
12/05/16  
Accrual Basis

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

|                                      | <u>Jul 16</u>            |
|--------------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>       |                          |
| <b>Income</b>                        |                          |
| Equipment - Rental                   | 80.00                    |
| Interest                             | 110.83                   |
| <b>Program Services Income</b>       |                          |
| Apparel                              | 770.00                   |
| <b>Total Program Services Income</b> | 770.00                   |
| Tryout Fees                          | 1,652.10                 |
| <b>Total Income</b>                  | <u>2,612.93</u>          |
| <b>Gross Profit</b>                  | 2,612.93                 |
| <b>Expense</b>                       |                          |
| Bad Debt                             | 6,466.04                 |
| Bank Fees                            | 294.48                   |
| Ice                                  |                          |
| Ice - General                        | 65,871.23                |
| <b>Total Ice</b>                     | 65,871.23                |
| Insurance Expense                    | 143.50                   |
| Office Expense                       | 296.72                   |
| <b>Payroll Expenses</b>              |                          |
| Wages - Office Director              | 2,556.60                 |
| <b>Total Payroll Expenses</b>        | 2,556.60                 |
| <b>Program Services</b>              |                          |
| Advertising/Web Site                 | 3,650.00                 |
| Telephone                            | 601.18                   |
| <b>Total Program Services</b>        | <u>4,251.18</u>          |
| <b>Total Expense</b>                 | <u>79,879.75</u>         |
| <b>Net Ordinary Income</b>           | -77,266.82               |
| <b>Other Income/Expense</b>          |                          |
| Other Expense                        |                          |
| Ask My Accountant                    | -70.30                   |
| <b>Total Other Expense</b>           | <u>-70.30</u>            |
| <b>Net Other Income</b>              | <u>70.30</u>             |
| <b>Net Income</b>                    | <u><u>-77,196.52</u></u> |