

8:40 AM
12/05/16
Accrual Basis

Omaha Hockey Club
Profit & Loss
August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
Administration Fees	25.00
Interest	96.73
Player Registration Fees	
Player Refund	-45.00
Player Registration Fees - Other	325,510.00
Total Player Registration Fees	325,465.00
Team Nebraska - Income	7,160.00
Tryout Fees	7,029.67
Total Income	<u>339,776.40</u>
Gross Profit	339,776.40
Expense	
Bank Fees	2,316.28
Coaches	
Coaching Reimbursments	48.00
Total Coaches	48.00
Corporate Traveling Expense	387.36
Donation	500.00
Ice	
Ice - General	1,350.00
Total Ice	1,350.00
Insurance Expense	143.50
Jersey/Socks	7,842.11
Meetings	233.06
Office Expense	94.00
Payroll Expenses	
Wages - Office Director	2,556.60
Payroll Expenses - Other	357.32
Total Payroll Expenses	2,913.92
Professional Fees	
Ice Scheduler	400.00
Professional Fees - Other	1,500.00
Total Professional Fees	1,900.00
Program Services	
Equipment	523.56
Food/Entertainment	156.52
Telephone	543.60
Travel Expense	287.28
Trophies	56.18
Total Program Services	1,567.14
Tournament Expense	16,465.00
Total Expense	<u>35,760.37</u>
Net Ordinary Income	304,016.03
Other Income/Expense	
Other Expense	
Ask My Accountant	1,500.00
Total Other Expense	1,500.00
Net Other Income	-1,500.00
Net Income	<u><u>302,516.03</u></u>