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 12/05/16
 Accrual Basis

Omaha Hockey Club Profit & Loss September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Administration Fees	15.00
Fundraising - Income	
Hardship	
Swap	406.50
Total Hardship	406.50
Fundraising - Income - Other	5,449.00
Total Fundraising - Income	5,855.50
Interest	171.49
Player Registration Fees	
Player Refund	-196.00
Player Registration Fees - Other	415,268.94
Total Player Registration Fees	415,072.94
Program Services Income	
Jerseys	2,625.00
Total Program Services Income	2,625.00
Sponsorship Fee	3,500.00
Team Nebraska - Income	5,730.00
Total Income	432,969.93
Gross Profit	432,969.93
Expense	
Bank Fees	9,068.46
Coaches	
Coaching Registration & Educa	176.00
Coaching Reimbursments	50.00
Coaching Services-Salary/Stipen	1,333.32
Total Coaches	1,559.32
Ice	
Ice - Friendship games	-800.00
Ice - General	8,892.43
Total Ice	8,092.43
Insurance Expense	143.50
Jersey/Socks	15,860.19
Meetings	60.00
Office Expense	1,503.68
Payroll Expenses	
Wages - Office Director	3,834.90
Total Payroll Expenses	3,834.90
Professional Fees	
Ice Scheduler	2,800.00
Professional Fees - Other	3,300.00
Total Professional Fees	6,100.00
Program Services	
Apparel	12,093.29
Equipment	50.70
Team Training	5,760.00
Telephone	583.31
Travel Expense	255.00
Trophies	64.20
Total Program Services	18,806.50
Referee Fees	170.00
Tournament Expense	
Stampeed Tournament	50.00
Tournament Expense - Other	36,297.95
Total Tournament Expense	36,347.95
Total Expense	101,546.93
Net Ordinary Income	331,423.00