

8:40 AM
 12/05/16
 Accrual Basis

Omaha Hockey Club Profit & Loss October 2016

	Oct 16
Ordinary Income/Expense	
Income	
Administration Fees	215.00
Fundraising - Income	
Hardship	-4,100.00
Total Fundraising - Income	-4,100.00
Interest	246.26
Player Registration Fees	
Player Refund	-873.43
Player Registration Fees - Other	50,084.00
Total Player Registration Fees	49,210.57
Program Services Income	
Apparel	1,530.00
Jerseys	13,040.00
Total Program Services Income	14,570.00
Team Nebraska - Income	3,790.00
Tournaments	
Stampede	7,800.00
Tournaments - Other	990.00
Total Tournaments	8,790.00
Tryout Fees	625.00
Total Income	73,346.83
Gross Profit	73,346.83
Expense	
Bank Fees	4,786.03
Coaches	
Coaching Supplies	149.10
Coaching Registration & Educa	606.00
Coaching Reimbursments	589.00
Coaching Services-Salary/Stipen	1,333.32
Total Coaches	2,677.42
Ice	
Ice - Friendship games	1,820.00
Ice - General	43,966.84
Ice - Tryouts	1,080.97
Total Ice	46,867.81
Insurance Expense	143.50
Jersey/Socks	261.74
Meetings	75.65
Office Expense	202.23
Payroll Expenses	
Wages - Office Director	2,556.60
Total Payroll Expenses	2,556.60
Professional Fees	
Ice Scheduler	2,400.00
Total Professional Fees	2,400.00
Program Services	
HUDL	359.10
Advertising/Web Site	89.99
Apparel	1,606.42
Busing & Hotels	3,063.17
Equipment	257.10
Food/Entertainment	653.82
Photo Expense	1,077.30
Team Training	1,507.00
Telephone	622.77
Trophies	181.90
Total Program Services	9,418.57
Referee Fees	2,680.00
Team Nebraska - Expense	715.43

8:40 AM
12/05/16
Accrual Basis

Omaha Hockey Club
Profit & Loss
October 2016

	<u>Oct 16</u>
Other Income/Expense	
Other Expense	
Ask My Accountant	-885.13
Total Other Expense	<u>-885.13</u>
Net Other Income	<u>885.13</u>
Net Income	<u><u>-16,769.40</u></u>