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 12/05/16
 Accrual Basis

Omaha Hockey Club Profit & Loss November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Administration Fees	6,000.00
Player Registration Fees	720.00
Program Services Income	
Jerseys	95.00
Total Program Services Income	95.00
Team Nebraska - Income	1,000.00
Tournaments	
Stampede	3,915.00
Total Tournaments	3,915.00
Total Income	11,730.00
Gross Profit	11,730.00
Expense	
Bank Fees	3,273.22
Coaches	
Hotel	265.82
Coaching Supplies	89.65
Coaching Registration & Educa	464.00
Coaching Reimbursments	450.00
Coaching Services-Salary/Stipen	1,333.32
Total Coaches	2,602.79
Ice	
Ice - Friendship games	-2,852.00
Ice - General	15,993.81
Total Ice	13,141.81
Insurance Expense	39.50
Jersey/Socks	34,088.15
Office Expense	47.00
Professional Fees	
Ice Scheduler	880.00
Total Professional Fees	880.00
Program Services	
Apparel	3,653.08
Busing & Hotels	1,640.00
Travel Expense	265.82
Trophies	21.40
Total Program Services	5,580.30
Referee Fees	9,056.00
Security Service	360.00
Tournament Expense	
Nationals	600.00
Stampede Tournament	50.00
Tournament Expense - Other	9,096.50
Total Tournament Expense	9,746.50
Tournaments Hosted-expense	
Tiny Turkey Tournament	1,006.50
Total Tournaments Hosted-expense	1,006.50
Total Expense	79,821.77
Net Ordinary Income	-68,091.77
Net Income	-68,091.77