

Omaha Hockey Club

Profit & Loss

December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Donations	256.36
Fundraising - Income	
Otis Spunkmeyer	3,509.40
Total Fundraising - Income	3,509.40
Player Registration Fees	0.00
Program Services Income	
Apparel	4,384.00
Total Program Services Income	4,384.00
Tournaments	
Stampede	4,905.00
Tiny Turkey Tourney	9,528.00
Tournaments - Other	930.00
Total Tournaments	15,363.00
Total Income	23,512.76
Gross Profit	23,512.76
Expense	
Bad Debt	477.03
Bank Fees	540.64
Coaches	
Coaching Supplies	107.68
Coaching Registration & Educa	98.00
Total Coaches	205.68
Ice	
Ice - General	3,150.00
Total Ice	3,150.00
Jersey/Socks	306.08
Meetings	69.00
Office Expense	90.95
Professional Fees	2,200.00
Program Services	
Apparel	1,445.84
Busing & Hotels	3,065.00
Food/Entertainment	185.79
Team Training	259.00
Travel Expense	425.61
Total Program Services	5,381.24
Referee Fees	8,676.00
Team Nebraska - Expense	1,228.08
Tournament Expense	-254.30
Tournaments Hosted-expense	
Tiny Turkey Tournament	250.15
Total Tournaments Hosted-expense	250.15
Total Expense	22,320.55
Net Ordinary Income	1,192.21
Net Income	<u>1,192.21</u>