

Omaha Hockey Club  
**Profit & Loss**  
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
Player Registration Fees	
Regular Registration Fees	-236.00
Player Refund	-31,696.65
Spring & Summer IP/Clinics	35.00
Tryout Fees	6,538.16
Player Registration Fees - Other	-2,434.76
Total Player Registration Fees	-27,794.25
Tournaments	
Stampede Income	2,213.92
Stampede Expense	-14,117.91
Nationals Expense	-1,382.61
Midwest Tournament	3,081.58
Spring Joust Expense	-5,313.23
Other Tournament Income	667.50
Total Tournaments	-14,850.75
Donations/Fundraising	
Donations	458.84
Fundraising - Income	-4,266.21
Sponsorship	5,505.47
Total Donations/Fundraising	1,698.10
Administration Income	
Administration Fees	702.35
Equipment - Rental	150.00
Interest	191.57
Total Administration Income	1,043.92
Total Income	-39,902.98
Gross Profit	-39,902.98
Expense	
Administration Expense	
Accounting Fees	1,600.00
Advertising/Web Site	74.94
Bad Debt	-619.61
Bank Fees	513.27
Corporate Meeting	1,421.23
Insurance Expense	111.04
Scholarship	2,000.00
Utilities	725.53
Payroll Expenses	
Payroll Taxes	604.39
Wages	2,556.60
Total Payroll Expenses	3,160.99
Total Administration Expense	8,987.39
Program Services	
Apparel	
Apparel Income	18.22
Jersey Income	-604.00
House Jersey/Socks	612.04
Apparel Expense	2,344.00
Total Apparel	2,370.26

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12/05/17

Accrual Basis

# Omaha Hockey Club

## Profit & Loss

April 2017

	Apr 17
Coaching Registrations	40.00
Equipment	83.34
Food/Entertainment	249.35
Ice	98,240.80
Ice Scheduler	160.00
Referee Fees	-145.00
Security	315.00
Team Training	2,657.00
Tournament Expense	-1,637.71
Travel Expense	7,195.02
Trophies	3,891.06
Total Program Services	113,419.12
Team Nebraska - Expense	1,579.98
Uncategorized Expenses	0.01
Total Expense	123,986.50
Net Ordinary Income	-163,889.48
Net Income	-163,889.48