

Omaha Hockey Club

Profit & Loss

March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Player Registration Fees	
Spring & Summer IP/Clinics	11,205.00
Total Player Registration Fees	11,205.00
Tournaments	
Stampede Income	1,561.10
Nationals Income	5,562.50
Other Tournament Income	4,664.21
Total Tournaments	11,787.81
Donations/Fundraising	
Donations	5,590.00
Total Donations/Fundraising	5,590.00
Administration Income	
Interest	239.59
Total Administration Income	239.59
Total Income	28,822.40
Gross Profit	28,822.40
Expense	
Administration Expense	
Accounting Fees	2,500.00
Bank Fees	1,042.92
Insurance Expense	2,426.72
Office Expense	316.58
Utilities	125.00
Payroll Expenses	
Payroll Taxes	197.37
Wages	3,870.00
Total Payroll Expenses	4,067.37
Total Administration Expense	10,478.59
Program Services	
Apparel	
Apparel Income	0.00
House Jersey/Socks	808.92
Apparel Expense	531.57
Total Apparel	1,340.49
Banquet Expense	
Other Banquet Expense	1,000.00
Joust Banquet	19.46
Total Banquet Expense	1,019.46
Coaching Registrations	148.00
Coaching Salary/Stipends	1,300.00
Food/Entertainment	2,932.63
Ice	55,121.50

5:39 PM

04/09/18

Accrual Basis

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Ice Scheduler	1,200.00
Photo/Video Expense	335.00
Referee Fees	7,347.00
Security	1,845.00
Team Supplies	1,354.77
Team Training	2,127.50
Travel Expense	17,586.51
Trophies	5,873.87
Total Program Services	99,531.73
Total Expense	110,010.32
Net Ordinary Income	-81,187.92
Net Income	-81,187.92