

FFMHA Balance Sheet

1 June - 14 Jan 2019

Total Assets	\$ 127,639.25
Cashbox	\$ 100.00
Accounts Receivable	\$ 4,200.00
Credits	\$ 230.00
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Cash Checking Account	\$ 122,474.05
Cash Trust Account	\$ 635.20

Total Liabilities	\$ (6,206.50)
Outstanding Cheques	\$ (6,206.50)
Outstanding Invoices	\$ -

Available Cash	\$ 117,002.75
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YTD Income	\$ 229,564.10
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YTD Expenses	\$ (108,131.35)
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Statement of Income

1 June - 14 Jan 2019

Projected Surplus (Deficit) \$8,090
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	YTD Actuals	Budget
Total Income	\$ 229,564.10	\$ 174,891.48
2017-18 Cash Carryover	\$ 3,100.36	\$ 3,100.36
2017-18 Credit Carryover	\$ 141.12	\$ 141.12
FFMHA Business	\$ 177,587.62	\$ 153,150.00
Jersey Deposits	\$ -	\$ 2,000.00
Muskie Registration	\$ -	\$ 1,150.00
Other Income	\$ -	\$ -
Registration Fees	\$ 159,415.00	\$ 140,000.00
Reimbursed Income	\$ 13,472.62	\$ -
Sponsorship Monies	\$ 4,700.00	\$ 10,000.00
Lottery Income	\$ 605.00	\$ -
House Tournament 50/50	\$ 605.00	\$ -
Other FFMHA Events	\$ 18,630.00	\$ 9,500.00
AA Tryout	\$ 5,400.00	\$ 1,500.00
Conditioning Camp	\$ 8,300.00	\$ 6,000.00
Novice Preskate	\$ 680.00	\$ -
Robbie Glantz	\$ 4,250.00	\$ 2,000.00
Tournament Income	\$ 29,500.00	\$ 9,000.00
Atom A Tournament	\$ 6,300.00	\$ 1,500.00
Bantam A Tournament	\$ 5,400.00	\$ 1,500.00
IP Tournament	\$ 1,600.00	\$ 1,500.00
Midget A Tournament	\$ 4,500.00	\$ 1,500.00
Novice Tournament	\$ 5,400.00	\$ 1,500.00
PeeWee A Tournament	\$ 6,300.00	\$ 1,500.00

Statement of Expenses

1 June - 14 Jan 2019

	YTD Actuals	Budget
Total Expenses	\$ (108,131.35)	\$ (166,801.02)
2017-18 Expenses Carryover	\$ (672.23)	\$ (1,376.69)
FFMHA Business	\$ (46,936.44)	\$ (54,709.33)
Advertising	\$ (628.84)	\$ (2,054.00)
Banking Fees-Quick Enrollment	\$ (3,611.18)	\$ (3,928.74)
Banking Fees-TD	\$ (13.65)	\$ (20.86)
Banquet	\$ -	\$ (3,273.73)
Book Keeping Fees	\$ -	\$ -
Depreciation	\$ -	\$ -
Donations	\$ -	\$ -
Equipment Purchase	\$ (2,367.24)	\$ (2,000.00)
Finance Charges	\$ -	\$ -
HNO	\$ (14,803.46)	\$ (24,436.00)
Insurance	\$ (534.60)	\$ (545.00)
Jersey Purchases	\$ -	\$ (8,000.00)
Office Expenses	\$ (1,150.76)	\$ (496.00)
Refunds	\$ (6,222.90)	\$ (4,800.00)
Reimbursable Expenses	\$ (13,472.62)	\$ -
Training-Board	\$ -	\$ (400.00)
Training-Coach	\$ (779.95)	\$ (2,000.00)
Training-Referee	\$ (1,589.91)	\$ (1,000.00)
Website Fees	\$ (1,761.33)	\$ (1,755.00)
House League	\$ (35,431.66)	\$ (110,715.00)
House League Ice Rental	\$ (32,155.66)	\$ (96,065.00)
Referee Fees	\$ (3,276.00)	\$ (9,400.00)
Sponsorship Payout	\$ -	\$ (5,250.00)
Lottery Expenses	\$ (111.57)	\$ -
50/50 Raffle	\$ (111.57)	\$ -
Other FFMHA Events	\$ (9,556.23)	\$ -
AA Tryout	\$ (2,463.63)	\$ -
Conditioning Camp	\$ (2,271.73)	\$ -
Novice Preskate	\$ (223.97)	\$ -
Robbie Glantz	\$ (4,596.90)	\$ -
Tournament Expenses	\$ (15,423.22)	\$ -
Atom A Tournament	\$ -	\$ -
Bantam A Tournament	\$ (2,454.00)	\$ -
IP Tournament	\$ -	\$ -
Midget A Tournament	\$ (6,700.27)	\$ -
Novice Tournament	\$ -	\$ -
PeeWee A Tournament	\$ (6,268.95)	\$ -