

# Sauk Rapids Youth Hockey Association

## Profit & Loss by Class

### September 2022

	General	
	Sep 22	Aug - Sep 22
<b>Ordinary Income/Expense</b>		
Income		
Direct Public Grants	0.00	5,000.00
Fundraising		
Fair		
Fair Sales	0.00	4,857.50
Fair Expense	0.00	-1,774.53
Total Fair	0.00	3,082.97
Car Show	0.00	3,000.00
Total Fundraising	0.00	6,082.97
Other Types of Income		
Miscellaneous Revenue	335.50	335.50
Total Other Types of Income	335.50	335.50
Hosted Tournament Income	0.00	8,000.00
Investments		
Interest-Savings, Short-term CD	23.68	27.37
Total Investments	23.68	27.37
Concession		
Concession Income	5,845.70	7,025.70
Concession Buyout	825.00	1,625.00
Concession Supplies	-5,582.62	-6,293.00
License Fees	0.00	-35.00
Service Fee	-58.86	-99.39
Total Concession	1,029.22	2,223.31
Program Income		
Registration Income	8,185.72	62,375.55
Total Program Income	8,185.72	62,375.55
Total Income	9,574.12	84,044.70
Cost of Goods Sold		
Ice Expense		
Ice Expense - NHC	0.00	370.00
Total Ice Expense	0.00	370.00
Total COGS	0.00	370.00
Gross Profit	9,574.12	83,674.70
Expense		
Roller Hockey Program	0.00	0.00
Miscellaneous Expense	10.73	81.46
Tournament Fees/Gate Fees	2,500.00	10,337.50
Skills Training/Players		
Player Development	1,800.00	1,800.00
Total Skills Training/Players	1,800.00	1,800.00
Facilities and Equipment		
Player Equipment	95.04	506.99
Pucks	0.00	0.00

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Total Facilities and Equipment	95.04	506.99
Coaches Expense		
Coach Appreciation	25.24	25.24
Non Parent Coach	55.00	55.00
Registration Expense/RMB	47.00	47.00
Total Coaches Expense	127.24	127.24
Operations		
Accounting Fees	610.00	1,170.00
Printing and Copying	1,513.83	2,148.83
Supplies	1,243.35	1,243.35
Total Operations	3,367.18	4,562.18
Travel and Meetings		
Conference, Convention, Meeting	64.68	164.68
Total Travel and Meetings	64.68	164.68
Other Types of Expenses		
Insurance - Liability, D and O	0.00	599.00
Total Other Types of Expenses	0.00	599.00
Parade Expense	0.00	29.95
Total Expense	7,964.87	18,209.00
Net Ordinary Income	1,609.25	65,465.70
Net Income	<b>1,609.25</b>	<b>65,465.70</b>