

Omaha Hockey Club

Profit & Loss

November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Player Registration Fees	
Regular Registration Fees	3,030.00
Player Refund	-1,400.00
Total Player Registration Fees	1,630.00
Tournaments	
Stampede Income	47,150.00
Tiny Turkey Income	4,195.00
Total Tournaments	51,345.00
Donations/Fundraising	
Donations	3,200.00
Fundraising - Income	600.00
Total Donations/Fundraising	3,800.00
Administration Income	
Interest	193.30
Total Administration Income	193.30
Total Income	56,968.30
Gross Profit	56,968.30
Expense	
Administration Expense	
Accounting Fees	3,600.00
Bank Fees	4,609.56
Insurance Expense	700.61
Meetings	237.45
Office Expense	234.00
Utilities	125.00
Payroll Expenses	
Payroll Taxes	252.61
Wages	3,302.16
Total Payroll Expenses	3,554.77
Total Administration Expense	13,061.39
Program Services	
Admin Fees	50.00
Apparel	
Jersey Income	-537.31
House Jersey/Socks	17,075.95
Travel Jersey/Socks	292.04
Apparel Expense	10,210.49
Total Apparel	27,041.17
Coaching Registrations	369.00
Coaching Salary/Stipends	1,993.00
Equipment	545.70
Food/Entertainment	1,219.39
Ice	136,089.00

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03/11/20

Accrual Basis

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Ice Scheduler	1,600.00
Photo/Video Expense	588.56
Referee Fees	6,290.00
Security	270.00
Team Training	4,180.00
Tournament Expense	9,825.00
Travel Expense	2,622.69
Total Program Services	192,683.51
Total Expense	205,744.90
Net Ordinary Income	-148,776.60
Net Income	-148,776.60