

Omaha Hockey Club

Profit & Loss

Substantially all disclosures required by GAAP are omitted

	Dec 20
Ordinary Income/Expense	
Income	
Player Registration Fees	
Regular Registration Fees	26,860.00
Total Player Registration Fees	26,860.00
Tournaments	
Stampede Income	4,400.00
Other Tournament Income	2,500.00
Total Tournaments	6,900.00
Donations/Fundraising	
Donations	900.00
Fundraising - Income	1,542.50
Total Donations/Fundraising	2,442.50
Administration Income	
Equipment - Rental	371.00
Interest	130.41
Total Administration Income	501.41
Total Income	36,703.91
Gross Profit	36,703.91
Expense	
Administration Expense	
CC Fees	56.42
Accounting Fees	3,530.00
Bank Fees	3,172.52
Meetings	317.89
Total Administration Expense	7,076.83
Program Services	
Apparel	
Apparel Income	-20.00
Jersey Income	-575.83
House Jersey/Socks	751.15
Travel Jersey/Socks	921.28
Apparel Expense	4,435.17
Total Apparel	5,511.77
Coaching Salary/Stipends	2,060.00
Ice	106,975.00
Ice Scheduler	1,600.00
Referee Fees	16,130.00
Security	1,345.00
Team Supplies	1,075.69
Team Training	19,840.00
Tournament Expense	17,221.50
Total Program Services	171,758.96
Total Expense	178,835.79
Net Ordinary Income	-142,131.88
Net Income	-142,131.88