

**Omaha Hockey Club**  
**Balance Sheet as of June 30, 2023**

**Assets:**

**Current Assets**

Cash & Cash Equivalents	\$	979,575
Other Current Assets		<u>5,666</u>

Total Current Assets \$ 985,241

Locker Rooms 44,702

**Total Assets** \$ 1,029,942

**Liabilities & Equity**

**Current Liabilities**

Payroll Liabilities	\$	6,453
Credit Cards		9,553
Deferred Revenue		<u>39,200</u>

Total Current Liabilities \$ 55,206

**Long-Term Liabilities**

**Total Liabilities** \$ 55,206

**Equity**

Retained Earnings	52,146
Unrestricted Net Assets	1,087,850
Current Net Income (Loss)	<u>(165,260)</u>

Total Equity \$ 974,736

**Total Liabilities & Equity** \$ 1,029,942

**Omaha Hockey Club**  
**Year-to-Date Income Statement**  
**As of June 30, 2023**

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	(40,880)
Tournaments	(1,418)
Donations/Fundraising	21,500
Administrative/Other	2,647
<b>Total Revenue</b>	<b>\$ (18,151)</b>
<u>Expenses</u>	
Credit Card Fees	1,218
Payroll & Burden	19,730
Legal & Professional Fees	6,023
Office Expenses	8,151
Bank Fees	478
Meetings	1,191
Miscellaneous	8,000
Apparel	1,413
Banquet Expense	1,852
Ice	37,675
Referee Fees	2,130
Scholarship	1,000
Team Training	5,306
Tournament Expenses	42,036
Travel Expense	1,170
Equipment	1,798
Food/Entertainment	185
Photo/Video Expense	7,752
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 147,108</b>
<b>Net Income</b>	<b>\$ (165,260)</b>