

**Omaha Hockey Club**  
**Balance Sheet as of October 31, 2023**

**Assets:**

**Current Assets**

Cash & Cash Equivalents	\$	1,389,342	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,395,008

Locker Rooms		71,692	
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Total Assets		<u>\$ 1,466,700</u>	
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**Liabilities & Equity**

**Current Liabilities**

Payroll Liabilities	\$	2,335	
Credit Cards		18,670	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 60,205

**Long-Term Liabilities**

Total Liabilities		<u>\$ 60,205</u>	
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**Equity**

Retained Earnings		52,146	
Unrestricted Net Assets		1,087,850	
Current Net Income (Loss)		<u>266,500</u>	

Total Equity		<u>\$ 1,406,495</u>	
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Total Liabilities & Equity		<u>\$ 1,466,700</u>	
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**Omaha Hockey Club**  
**Year-to-Date Income Statement**  
**As of October 31, 2023**

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	777,644
Tournaments	80,760
Donations/Fundraising	11,607
Administrative/Other	5,427
<b>Total Revenue</b>	<b>\$ 875,436</b>

<u>Expenses</u>	
Credit Card Fees	13,540
Payroll & Burden	50,744
Legal & Professional Fees	10,523
Accounting Fees	2,595
Office Expenses	10,162
Advertising/Website	2,615
Bank Fees	10,299
Meetings	17,854
Miscellaneous	20,050
Apparel	45,571
Banquet Expense	3,514
Coaching Salary/Stipend	11,870
Coaching Registrations & Supplies	5,398
Ice	151,429
Ice Scheduler	8,125
Referee Fees	4,196
Scholarship	11,500
Team Training	33,865
Tournament Expenses	129,747
Travel Expense	2,565
Equipment	47,446
Food/Entertainment	4,144
Photo/Video Expense	11,139
Interest Expense	45
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 608,937</b>
<b>Net Income</b>	<b>\$ 266,500</b>