

FFMHA Balance Sheet

1 Jun 2020 - 19 Oct 2020

Total Assets	\$ 142,323.21
Cashbox	\$ 100.00
Accounts Receivable	\$ 950.00
Credits	\$ 40.00
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Balance Checking Account	\$ 136,192.80
Balance Trust Account	\$ 5,040.41

Total Liabilities	\$ (1,430.95)
Outstanding Cheques	\$ (965.95)
Accounts Payable	\$ (465.00)

Available Cash	\$ 139,902.26
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YTD Income	\$ 90,755.39
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YTD Expenses	\$ (7,133.09)
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1 Jun 2020 Opening Balances	
Assets	\$ 64,997.19
Liabilities	\$ (7,727.23)
Net Carryover	\$ 57,269.96

Statement of Income

1 Jun 2020 - 19 Oct 2020

	YTD Actuals	Budget	Remaining Budget
Total Income	\$ 90,755.39	\$ -	\$ (90,755.39)
FFMHA Business	\$ 90,755.39	\$ -	\$ (90,755.39)
Donations	\$ -	\$ -	\$ -
Jersey Deposits	\$ -	\$ -	\$ -
Muskie Registration	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -
Registration Fees	\$ 90,640.25	\$ -	\$ (90,640.25)
Reimbursed Income	\$ -	\$ -	\$ -
Sponsorship Monies	\$ -	\$ -	\$ -
Write off Accounts Payable	\$ 115.14	\$ -	\$ (115.14)
Lottery Income	\$ -	\$ -	\$ -
House Tournament 50/50	\$ -	\$ -	\$ -
Other FFMHA Events	\$ -	\$ -	\$ -
AA Tryout	\$ -	\$ -	\$ -
Conditioning Camp	\$ -	\$ -	\$ -
Novice Preskate	\$ -	\$ -	\$ -
Tournament Income	\$ -	\$ -	\$ -
Atom A Tournament	\$ -	\$ -	\$ -
Bantam A Tournament	\$ -	\$ -	\$ -
IP Tournament	\$ -	\$ -	\$ -
Midget A Tournament	\$ -	\$ -	\$ -
Novice Tournament	\$ -	\$ -	\$ -
PeeWee A Tournament	\$ -	\$ -	\$ -

Statement of Expenses

1 Jun 2020 - 19 Oct 2020

	YTD Actuals	Budget	Remaining Budget
Total Expenses	\$ (7,133.09)	\$ -	\$ 7,133.09
FFMHA Business	\$ (7,133.09)	\$ -	\$ 7,133.09
Advertising	\$ (892.84)	\$ -	\$ 892.84
Banking Fees-Quick Enrollment	\$ (275.45)	\$ -	\$ 275.45
Banking Fees-TD	\$ (26.84)	\$ -	\$ 26.84
Banquet	\$ -	\$ -	\$ -
Book Keeping Fees	\$ -	\$ -	\$ -
Damage Claims	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -
Finance Charges	\$ -	\$ -	\$ -
HNO	\$ (169.50)	\$ -	\$ 169.50
Legal Insurance	\$ (534.60)	\$ -	\$ 534.60
Jersey Purchases	\$ (1,943.60)	\$ -	\$ 1,943.60
Office Expenses	\$ (266.68)	\$ -	\$ 266.68
Refunds	\$ (1,200.00)	\$ -	\$ 1,200.00
Reimbursable Expenses	\$ -	\$ -	\$ -
Training-Board	\$ -	\$ -	\$ -
Training-Coach	\$ -	\$ -	\$ -
Training-Referee	\$ -	\$ -	\$ -
Website Fees	\$ (1,823.58)	\$ -	\$ 1,823.58
Write Off Accounts Receivable	\$ -	\$ -	\$ -
House League	\$ -	\$ -	\$ -
House League Ice Rental	\$ -	\$ -	\$ -
Referee Fees	\$ -	\$ -	\$ -
Sponsorship Payout	\$ -	\$ -	\$ -
Lottery Expenses	\$ -	\$ -	\$ -
50/50 Raffle	\$ -	\$ -	\$ -
Other FFMHA Events	\$ -	\$ -	\$ -
AA Tryout	\$ -	\$ -	\$ -
Conditioning Camp	\$ -	\$ -	\$ -
Novice Preskate	\$ -	\$ -	\$ -
Tournament Expenses	\$ -	\$ -	\$ -
Atom A Tournament	\$ -	\$ -	\$ -
Bantam A Tournament	\$ -	\$ -	\$ -
IP Tournament	\$ -	\$ -	\$ -
Midget A Tournament	\$ -	\$ -	\$ -
Novice Tournament	\$ -	\$ -	\$ -
PeeWee A Tournament	\$ -	\$ -	\$ -