FFMHA Balance Sheet

1 June - 15 Oct 2018

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Total Assets	\$ 136,534.96
Cash Cashbox	\$ -
Accounts Receivable	\$ -
Credits	\$ -
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Cash Checking Account	\$ 136,498.91
Cash Trust Account	\$ 36.05
Total Liabilities	\$ (9,828.16)
Outstanding Cheques	\$ (1,344.00)
Outstanding Invoices	\$ (8,484.16)
Available Cash	\$ 126,706.80
YTD Income	\$ 167,292.48
YTD Expenses	\$ (40,529.18)

Statement of Income

1 June - 15 Oct 2018

	,	YTD Actuals		Budget	
Total Income	\$	167,292.48	\$	174,891.48	
2017-18 Cash Carryover	\$	3,100.36	\$	3,100.36	
2017-18 Credit Carryover	\$	141.12	\$	141.12	
FFMHA Business	\$	144,521.00	\$	153,150.00	
Jersey Deposits	\$	-	\$	2,000.00	
Muskie Registration	\$	-	\$	1,150.00	
Registration Fees	\$	133,515.00	\$	140,000.00	
Reimbursed Expenses	\$	9,206.00	\$	1	
Sponsorship Monies	\$	1,800.00	\$	10,000.00	
Lottery Income	\$	-	\$	-	
TBD Lottery Activities	\$	-	\$	-	
Other FFMHA Events	\$	13,230.00	\$	9,500.00	
AA Tryout	\$	-	\$	1,500.00	
Conditioning Camp	\$	8,300.00	\$	6,000.00	
Novice Preskate	\$	680.00	\$	-	
Robbie Glantz	\$	4,250.00	\$	2,000.00	
Tournament Income	\$	6,300.00	\$	9,000.00	
Atom A Tournament	\$	1	\$	1,500.00	
Bantam A Tournament	\$	2,700.00	\$	1,500.00	
IP Tournament	\$	-	\$	1,500.00	
Midget A Tournament	\$	1,800.00	\$	1,500.00	
Novice Tournament	\$	-	\$	1,500.00	
PeeWee A Tournament	\$	1,800.00	\$	1,500.00	

Statement of Expenses

1 June - 15 Oct 2018

2017-18 Expenses Carryover \$ (816.23) \$ (1,376.6 FFMHA Business \$ (35,307.95) \$ (54,709.3 Advertising \$ (628.84) \$ (2,054.0 Banking Fees-GBL Merchant \$ (113.63) \$ (2,892.4 Banking Fees-Quick Enrollment \$ (3,190.12) \$ (1,036.3 Banking Fees-TD \$ (7.80) \$ (20.8 Banquet \$ - \$ (3,273.7 Book Keeping Fees \$ - \$ (3,273.7 Book Keeping Fees \$ - \$ (3,273.7 Donations \$ - \$ (2,000.0 Finance Charges \$ - \$ (2,000.0 Finance Charges \$ - \$ (2,000.0 Finance Charges \$ - \$ (24,436.0 Insurance \$ (534.60) \$ (24,436.0 Insurance \$ (584.67) \$ (496.0 Refunds \$ (4,477.50) \$ (4,600.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees <td< th=""><th></th><th colspan="2">YTD Actuals</th><th colspan="2">Budget</th></td<>		YTD Actuals		Budget	
FFMHA Business \$ (35,307.95) \$ (54,709.35) Advertising \$ (628.84) \$ (2,054.05) Banking Fees-GBL Merchant \$ (113.63) \$ (2,892.45) Banking Fees-Quick Enrollment \$ (3,190.12) \$ (1,036.35) Banking Fees-TD \$ (7.80) \$ (20.85) Banquet \$ - \$ (3,273.75) Book Keeping Fees \$ - \$ (3,273.75) Depreciation \$ - \$ - Donations \$ - \$ - Equipment Purchase \$ - \$ (2,000.05) Finance Charges \$ - \$ (2,000.05) Finance Charges \$ - \$ (2,000.05) Insurance \$ (14,803.46) \$ (24,436.05) Jersey Purchases \$ (534.60) \$ (545.05) Jersey Purchases \$ (584.67) \$ (496.05) Refunds \$ (4,477.50) \$ (4,400.05) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (2,000.05) Training-Referee \$ - \$ (1,761.33) \$ (1,755.05) <tr< th=""><th>otal Expenses</th><th>\$</th><th>(40,529.18)</th><th>\$</th><th>(166,801.02)</th></tr<>	otal Expenses	\$	(40,529.18)	\$	(166,801.02)
Advertising \$ (628.84) \$ (2,054.0 Banking Fees-GBL Merchant \$ (113.63) \$ (2,892.4 Banking Fees-Quick Enrollment \$ (3,190.12) \$ (1,036.3 Banking Fees-TD \$ (7.80) \$ (20.8 Banquet \$ - \$ (3,273.7) Book Keeping Fees \$ - \$ - \$ (3,273.7) Book Keeping Fees \$ - \$ - \$ - Depreciation \$ - \$ - \$ - Donations \$ - \$ - \$ (2,000.0 Finance Charges \$ - \$ (2,000.0 Finance Charges \$ - \$ (2,000.0 Insurance \$ (14,803.46) \$ (24,436.0 Jersey Purchases \$ (534.60) \$ (545.0 Jersey Purchases \$ (8,000.0 Office Expenses \$ (4,477.50) \$ (4,900.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (2,000.0 Training-Coach \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,7755.0	2017-18 Expenses Carryover	\$	(816.23)	\$	(1,376.69)
Banking Fees-GBL Merchant \$ (113.63) \$ (2,892.4 Banking Fees-Quick Enrollment \$ (3,190.12) \$ (1,036.3 Banking Fees-TD \$ (7.80) \$ (20.8 Banquet \$ - \$ (3,273.7) Book Keeping Fees \$ - \$ - Depreciation \$ - \$ - Donations \$ - \$ - Equipment Purchase \$ - \$ (2,000.0 Finance Charges \$ - \$ (2,000.0 HNO \$ (14,803.46) \$ (24,436.0 Insurance \$ (534.60) \$ (545.0 Jersey Purchases \$ (584.67) \$ (496.0 Refunds \$ (4,477.50) \$ (4,800.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	FFMHA Business		(35,307.95)	\$	(54,709.33)
Banking Fees-Quick Enrollment \$ (3,190.12) \$ (1,036.3) Banking Fees-TD \$ (7.80) \$ (20.8) Banquet \$ - \$ (3,273.7) Book Keeping Fees \$ - \$ - Depreciation \$ - \$ - Donations \$ - \$ - Equipment Purchase \$ - \$ (2,000.0) Finance Charges \$ - \$ (2,000.0) Finance Charges \$ - \$ (24,436.0) Insurance \$ (534.60) \$ (545.0) Jersey Purchases \$ (534.60) \$ (496.0) Office Expenses \$ (584.67) \$ (496.0) Refunds \$ (4,477.50) \$ (4,800.0) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0) Training-Referee \$ - \$ (1,000.0) Website Fees \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Advertising		(628.84)	\$	(2,054.00)
Banking Fees-TD \$ (7.80) \$ (20.8) Banquet \$ - \$ (3,273.7) Book Keeping Fees \$ - \$ - \$ Depreciation \$ - \$ - \$ Donations \$ - \$ - \$ Equipment Purchase \$ - \$ (2,000.0) Finance Charges \$ - \$ (2,000.0) HNO \$ (14,803.46) \$ (24,436.0) Insurance \$ (534.60) \$ (545.0) Jersey Purchases \$ - \$ (8,000.0) Office Expenses \$ (584.67) \$ (496.0) Refunds \$ (4,477.50) \$ (4,800.0) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (2,000.0) \$ - Training-Coach \$ - \$ (2,000.0) \$ - Training-Referee \$ - \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Banking Fees-GBL Merchant	\$	(113.63)	\$	(2,892.40)
Banquet \$ - \$ (3,273.7) Book Keeping Fees \$ - \$ - Depreciation \$ - \$ - Donations \$ - \$ - Equipment Purchase \$ - \$ (2,000.0 Finance Charges \$ - \$ (2,000.0 Finance Charges \$ - \$ (24,436.0 Insurance \$ (534.60) \$ (24,436.0 Jersey Purchases \$ - \$ (8,000.0 Office Expenses \$ (584.67) \$ (496.0 Refunds \$ (4,477.50) \$ (4,800.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Banking Fees-Quick Enrollment	\$	(3,190.12)	\$	(1,036.34)
Book Keeping Fees	Banking Fees-TD	\$	(7.80)	\$	(20.86)
Depreciation \$ - \$ - Donations \$ - \$ - Equipment Purchase \$ - \$ (2,000.0) Finance Charges \$ - \$ (24,436.0) HNO \$ (14,803.46) \$ (24,436.0) Insurance \$ (534.60) \$ (545.0) Jersey Purchases \$ - \$ (8,000.0) Office Expenses \$ (584.67) \$ (496.0) Refunds \$ (4,477.50) \$ (4,800.0) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0) Training-Coach \$ - \$ (1,000.0) Website Fees \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Banquet	\$	-	\$	(3,273.73)
Donations \$ - \$ -	Book Keeping Fees		-		-
Equipment Purchase \$ - \$ (2,000.0 Finance Charges \$ - \$ - HNO \$ (14,803.46) \$ (24,436.0 Insurance \$ (534.60) \$ (545.0 Jersey Purchases \$ - \$ (8,000.0 Office Expenses \$ (584.67) \$ (496.0 Refunds \$ (4,477.50) \$ (4,800.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0 Training-Coach \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Depreciation	\$	-	\$	-
Finance Charges \$ - \$ - HNO \$ (14,803.46) \$ (24,436.0) Insurance \$ (534.60) \$ (545.0) Jersey Purchases \$ - \$ (8,000.0) Office Expenses \$ (584.67) \$ (496.0) Refunds \$ (4,477.50) \$ (4,800.0) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0) Training-Coach \$ - \$ (2,000.0) Training-Referee \$ - \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Donations	\$	-	\$	-
HNO \$ (14,803.46) \$ (24,436.0 Insurance \$ (534.60) \$ (545.0 Jersey Purchases \$ - \$ (8,000.0 Office Expenses \$ (584.67) \$ (496.0 Refunds \$ (4,477.50) \$ (4,800.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0 Training-Coach \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Equipment Purchase	\$	-	\$	(2,000.00)
Insurance	Finance Charges	\$	-	\$	-
Jersey Purchases \$ - \$ (8,000.0) Office Expenses \$ (584.67) \$ (496.0) Refunds \$ (4,477.50) \$ (4,800.0) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0) Training-Coach \$ - \$ (2,000.0) Training-Referee \$ - \$ (1,000.0) Website Fees \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	HNO	\$	(14,803.46)	\$	(24,436.00)
Office Expenses \$ (584.67) \$ (496.0 Refunds \$ (4,477.50) \$ (4,800.0 Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0 Training-Coach \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Insurance	\$	(534.60)	\$	(545.00)
Refunds \$ (4,477.50) \$ (4,800.0) Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0) Training-Coach \$ - \$ (2,000.0) Training-Referee \$ - \$ (1,000.0) Website Fees \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Jersey Purchases	\$	-	\$	(8,000.00)
Reimburseable Expenses \$ (9,206.00) \$ - Training-Board \$ - \$ (400.0) Training-Coach \$ - \$ (2,000.0) Training-Referee \$ - \$ (1,000.0) Website Fees \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Office Expenses	\$	(584.67)	\$	(496.00)
Training-Board \$ - \$ (400.0) Training-Coach \$ - \$ (2,000.0) Training-Referee \$ - \$ (1,000.0) Website Fees \$ (1,761.33) \$ (1,755.0) House League \$ - \$ (110,715.0)	Refunds	\$	(4,477.50)	\$	(4,800.00)
Training-Coach \$ - \$ (2,000.0 Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Reimburseable Expenses	\$	(9,206.00)	\$	-
Training-Referee \$ - \$ (1,000.0 Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Training-Board	\$	-	\$	(400.00)
Website Fees \$ (1,761.33) \$ (1,755.0 House League \$ - \$ (110,715.0	Training-Coach	\$	-	\$	(2,000.00)
House League \$ - \$ (110,715.0	Training-Referee	\$	-	\$	(1,000.00)
•	Website Fees	\$	(1,761.33)	\$	(1,755.00)
House League les Pontal	House League	\$	-	\$	(110,715.00)
	House League Ice Rental	\$	-	\$	(96,065.00)
	Referee Fees		-	\$	(9,400.00)
Sponsorship Payout \$ - \$ (5,250.0	Sponsorship Payout	\$	-	\$	(5,250.00)
Lottery Expenses \$ - \$ -	Lottery Expenses	\$	-	\$	-
TBD Lottery Activities \$ - \$ -	TBD Lottery Activities	\$	-	\$	-
Other FFMHA Events \$ (4,405.00) \$ -	Other FFMHA Events	\$	(4,405.00)	\$	-
AA Tryout \$ - \$ -	AA Tryout		-		-
Conditioning Camp \$ (480.00) \$ -	Conditioning Camp	\$	(480.00)	\$	-
Robbie Glantz \$ (3,925.00) \$ -	Robbie Glantz	\$	(3,925.00)	\$	-
Tournament Expenses \$ - \$ -	Tournament Expenses	\$	-	\$	-
Atom A Tournament \$ - \$ -	Atom A Tournament	\$	-	\$	-
Bantam A Tournament \$ - \$ -	Bantam A Tournament		-	\$	-
IP Tournament \$ - \$ -	IP Tournament	\$		\$	
Midget A Tournament \$ - \$ -	Midget A Tournament		-	\$	
Novice Tournament \$ - \$ -	Novice Tournament	\$	-	\$	-
PeeWee A Tournament \$ - \$ -	PeeWee A Tournament	\$	-	\$	-