

**The Pas Minor Hockey Association
2020-2021**

Revenue	Budget	Actual	Variance
Registration	\$ -	0.00	0.00
TPMHA	\$ 40,000.00	0.00	-40,000.00
Tickets	\$ 9,600.00	0.00	-9,600.00
extra ticket sales	\$ 200.00	0.00	-200.00
Volunteer Fee	\$ 24,000.00	0.00	-24,000.00
Jersey Fee	\$ 4,800.00	0.00	-4,800.00
Hockey CAD Insurance	\$ 3,528.00	0.00	-3,528.00
Hockey MB Membership Fee	\$ 4,580.00	0.00	-4,580.00
Norman Membership Fee	\$ 1,200.00	0.00	-1,200.00
Sponsored Registrations	\$ 2,000.00	0.00	-2,000.00
Web Advertising	\$ 2,400.00	0.00	-2,400.00
ATM	\$ -	3.65	3.65
Fundraising Executive Merchandise Sales	\$ -	0.00	0.00
Donation	\$ -	0.00	0.00
Provincials	\$ 1,000.00	0.00	-1,000.00
Funky, Paperworks Merch. Sales	\$ 2,000.00	0.00	-2,000.00
Sponsorship/Tournament Advertising Revenue	\$ 20,000.00	0.00	-20,000.00
Rep team ice	\$ 5,000.00	0.00	-5,000.00
Rep teams pd for Tournament Ice		0.00	0.00
extra ice - rented out TPMHA ice times	\$ 1,260.00	0.00	-1,260.00
Rep Team Try out Fees	\$ 2,400.00	0.00	-2,400.00
Total Revenue	\$ 123,968.00	3.65	-123,964.35

Expenses	Budget	Actual	Variance
Advertising	300.00	0.00	300.00
Equipment	5,000.00	3,818.22	1,181.78
Hockey Development/Ref and Coach courses	5,000.00	0.00	5,000.00
Hockey Manitoba	9,500.00	0.00	9,500.00
Ice Rental	60,547.50	0.00	60,547.50
Rep team Loans		0.00	0.00
M.T.S.	1,000.00	0.00	1,000.00
Misc and treasurer	3,275.00	250.00	3,025.00
Bursary	500.00	250.00	250.00
N.S.F.Cheq. & Fees	50.00	0.00	50.00
Norman Hockey	1,728.00	0.00	1,728.00
Office Supplies/Equipment	2,250.00	0.00	2,250.00
Office Rental-Payable to Kelsey Recreation	525.00	0.00	525.00
Referee	6,000.00	0.00	6,000.00
Room Rental	100.00	0.00	100.00
Software/Website/Admin	1,000.00	0.00	1,000.00
Sweater/Jersey Refunds	4,200.00	0.00	4,200.00
Transp. & Travel	1,000.00	0.00	1,000.00
Volunteer Refunds	11,600.00	0.00	11,600.00
Windup	3,000.00	0.00	3,000.00
Total Expenses	116,575.50	4,318.22	112,257.28

Summary

	Budget	Actual	Variance
Revenue	123,968.00	3.65	-123,964.35
Expenses	116,575.50	4,318.22	112,257.28
Profit/Loss	7,392.50	-4,314.57	

Bank Account Balance

Opening Balance		46,336.00
Revenue		3.65
Expenses		4,318.22
Current Bank Balance	September 4, 2020	42,021.43

Accounts:

Title	Amount
General Operating	\$ 42,021.43
Term Deposit	\$ 20,049.44
Legacy Account	\$ 18,132.15
Fundraising Account	\$ 36,343.52
Total	\$ 116,546.54