

**North Coast High School Hockey League**  
**Financial Statement - Fiscal Year 2021-22**

**Wednesday, May 18, 2022**

|                               | <u>Budgeted</u>               | <u>Actual</u>                | <u>Difference</u>            |
|-------------------------------|-------------------------------|------------------------------|------------------------------|
| <b><u>INCOME</u></b>          |                               |                              |                              |
| Program Income                |                               |                              |                              |
| Team Fees                     |                               |                              |                              |
| 10 Teams @ \$2,200/team       | \$22,000                      | \$22,000                     | \$0                          |
| 6 Teams @ \$1,700             | \$10,200                      | \$10,200                     | \$0                          |
| Team Credits*                 | -\$1,200                      | -\$1,200                     | \$0                          |
| Game change fees              | \$0                           | \$300                        | \$300                        |
| Total Program Income          | <u>\$31,000</u>               | <u>\$31,300</u>              | <u>\$300</u>                 |
| <b>TOTAL INCOME</b>           | <b><u>\$31,000</u></b>        | <b><u>\$31,300</u></b>       | <b><u>\$300</u></b>          |
| <b><u>EXPENSE</u></b>         |                               |                              |                              |
| Operations                    |                               |                              |                              |
| Board expenses                | \$500                         | \$0                          | -\$500                       |
| Committee chairman            | \$500                         | \$500                        | \$0                          |
| League fees                   | \$4,270                       | \$4,270                      | \$0                          |
| Referees                      | \$16,500                      | \$18,175                     | \$1,675                      |
| Score sheets                  | \$200                         | \$0                          | -\$200                       |
| Total Operations              | <u>\$21,970</u>               | <u>\$22,945</u>              | <u>\$975</u>                 |
| Playoffs                      |                               |                              |                              |
| Banners (Division & Playoffs) | \$1,200                       | \$0                          | -\$1,200                     |
| EMT                           | \$420                         | \$750                        | \$330                        |
| Ice rental                    | \$3,750                       | \$3,300                      | -\$450                       |
| Miscellaneous                 | \$0                           | \$30                         | \$30                         |
| Printing                      | \$150                         | \$0                          | -\$150                       |
| Referees                      | \$1,734                       | \$1,600                      | -\$134                       |
| Score keepers                 | \$400                         | \$40                         | -\$360                       |
| Security                      | \$525                         | \$0                          | -\$525                       |
| Trophies                      | \$275                         | \$150                        | -\$125                       |
| Total Playoffs                | <u>\$8,454</u>                | <u>\$5,870</u>               | <u>-\$2,584</u>              |
| All-Star Game                 |                               |                              |                              |
| Ice rental                    | \$700                         | \$0                          | -\$700                       |
| Miscellaneous                 | \$100                         | \$80                         | -\$20                        |
| Referees                      | \$300                         | \$0                          | -\$300                       |
| T-shirts                      | \$500                         | \$0                          | -\$500                       |
| Trophies                      | \$100                         | \$204                        | \$104                        |
| Total All-Star Game           | <u>\$1,700</u>                | <u>\$284</u>                 | <u>-\$1,416</u>              |
| <b>TOTAL EXPENSE</b>          | <b><u>\$32,124</u></b>        | <b><u>\$29,099</u></b>       | <b><u>-\$3,025</u></b>       |
| <b>NET INCOME</b>             | <b><u><u>-\$1,124</u></u></b> | <b><u><u>\$2,201</u></u></b> | <b><u><u>\$3,325</u></u></b> |

*\*All-Star Game credit for 12 full-season teams from the 2020-2021 season*

North Coast High School Hockey League

**Balance Sheet**

Sunday, September 18, 2022

**ASSETS**

Current assests

Checking \$5,148

Total Current Assets \$5,148

**TOTAL ASSETS** \$5,148

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity \$2,947

Net Income \$2,201

Total Equity \$5,148

**TOTAL LIABILITIES & EQUITY** \$5,148