

Omaha Hockey Club
Balance Sheet as of March 31, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,161,518	
Other Current Assets		<u>5,666</u>	
Total Current Assets	\$		1,167,184

Locker Rooms			<u>44,702</u>
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Total Assets	\$	<u><u>1,211,885</u></u>	
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Liabilities & Equity

Current Liabilities

Accounts payable	\$	-	
Credit Cards		7,589	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities	\$		46,789

Long-Term Liabilities

Total Liabilities	\$	<u><u>46,789</u></u>	
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		913,861	
Current Net Income (Loss)		<u>199,089</u>	

Total Equity	\$	<u><u>1,165,096</u></u>	
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Total Liabilities & Equity	\$	<u><u>1,211,885</u></u>	
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Omaha Hockey Club
Year-to-Date Income Statement
As of March 31, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	961,505
Tournaments	505,442
Donations/Fundraising	132,117
Administrative/Other	18,519
Total Revenue	\$ 1,617,583
<u>Expenses</u>	
Credit Card Fees	48,322
Legal & Professional Fees	13,265
Office Expenses	4,378
Advertising/Website	5,718
Bank Fees	657
Meetings	7,374
Miscellaneous	30,503
Program Services	2,500
Apparel	71,539
Banquet Expense	23,110
Coaching Salary/Stipend	32,300
Coaching Registrations & Supplies	5,977
Ice	656,602
Ice Scheduler	6,000
Referee Fees	87,152
Scholarship	12,220
Team Supplies	43,033
Team Training	58,169
Tournament Expenses	194,226
Travel Expense	61,288
Equipment	23,503
Food/Entertainment	23,946
Photo/Video Expense	826
Security	5,886
Total General & Administrative Expenses	\$ 1,418,494
Net Income	\$ 199,089