

**Omaha Hockey Club**  
**Balance Sheet as of July 31, 2023**

**Assets:**

**Current Assets**

Cash & Cash Equivalents	\$	1,070,830	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,076,496

Locker Rooms		71,523	
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Total Assets		<u>\$ 1,148,019</u>	
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**Liabilities & Equity**

**Current Liabilities**

Payroll Liabilities	\$	8,966	
Credit Cards		15,381	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 63,547

**Long-Term Liabilities**

Total Liabilities		<u>\$ 63,547</u>	
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**Equity**

Retained Earnings		52,146	
Unrestricted Net Assets		1,087,850	
Current Net Income (Loss)		<u>(55,523)</u>	
Total Equity			<u>\$ 1,084,472</u>

Total Liabilities & Equity		<u>\$ 1,148,019</u>	
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**Omaha Hockey Club**  
**Year-to-Date Income Statement**  
**As of July 31, 2023**

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	81,812
Tournaments	(1,418)
Donations/Fundraising	21,500
Administrative/Other	40,807
<b>Total Revenue</b>	<b>\$ 142,701</b>
<u>Expenses</u>	
Credit Card Fees	5,015
Payroll & Burden	27,592
Legal & Professional Fees	7,523
Accounting Fees	-
Office Expenses	8,577
Advertising/Website	1,560
Bank Fees	848
Meetings	1,961
Miscellaneous	8,060
Program Services	-
Apparel	663
Banquet Expense	1,852
Coaching Salary/Stipend	-
Coaching Registrations & Supplies	56
Ice	60,925
Ice Scheduler	-
Referee Fees	3,420
Scholarship	1,000
Team Training	10,073
Tournament Expenses	44,763
Travel Expense	1,169
Equipment	5,230
Food/Entertainment	185
Photo/Video Expense	7,752
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 198,224</b>
<b>Net Income</b>	<b>\$ (55,523)</b>