FFMHA Balance Sheet

1 Jun 2019 - 17 Feb Jan 2020

Total Assets	**$**	**101,924.88**
Cashbox	$	100.00
Accounts Receivable	$	950.00
Credits	$	40.00
Fixed Assets Hockey Equipment	$	-
Fixed Assets Office Equipment	$	-
Balance Checking Account	$	84,242.22
Balance Trust Account	$	16,592.66

Total Liabilities	**$**	**(18,107.10)**
Outstanding Cheques	$	(17,642.10)
Accounts Payable	$	(465.00)

Available Cash	**$**	**82,827.78**

YTD Income	**$**	**279,787.13**

YTD Expenses	**$**	**(195,969.35)**

Statement of Income

1 Jun 2019 - 17 Feb Jan 2020

Budgeted Bank Balance at YE	Forecast Surplus (Deficit)	Forecast Bank Balance at YE
$30,589	$17,190	$47,779

	YTD Actuals	Budget	Remaining Budget	Forecast Actual
Total Income	**$ 279,787.13**	**$ 275,851.57**	**$ (3,935.56)**	**$ 293,700.25**
2018-19 Asset Carryover	**$ 45,957.57**	**$ 45,957.57**	**$ -**	**$ 45,957.57**
FFMHA Business	**$ 190,227.06**	**$ 175,600.00**	**$ (14,457.16)**	**$ 200,558.68**
Donations	$ -	$ -	$ -	$ -
Jersey Deposits	$ 500.00	$ 1,500.00	$ 1,000.00	$ 1,500.00
Muskie Registration	$ -	$ 1,100.00	$ 1,100.00	$ 1,100.00
Other Income	$ -	$ -	$ -	$ -
Registration Fees	$ 143,056.86	$ 150,000.00	$ 6,943.14	$ 143,056.86
Reimbursed Income	$ 46,500.30	$ 15,000.00	$ (31,500.30)	$ 46,731.92
Sponsorship Monies	$ -	$ 8,000.00	$ 8,000.00	$ 8,000.00
Write off Accounts Payable	$ 169.90			$ 169.90
Lottery Income	**$ 2,332.50**	**$ 4,000.00**	**$ 1,667.50**	**$ 4,000.00**
House Tournament 50/50	$ 2,332.50	$ 4,000.00	$ 1,667.50	$ 4,000.00
Other FFMHA Events	**$ 14,620.00**	**$ 14,380.00**	**$ (240.00)**	**$ 14,620.00**
AA Tryout	$ 5,200.00	$ 5,400.00	$ 200.00	$ 5,200.00
Conditioning Camp	$ 8,340.00	$ 8,300.00	$ (40.00)	$ 8,340.00
Novice Preskate	$ 1,080.00	$ 680.00	$ (400.00)	$ 1,080.00
Tournament Income	**$ 26,650.00**	**$ 35,914.00**	**$ 9,264.00**	**$ 28,564.00**
Atom A Tournament	$ 6,300.00	$ 6,300.00	$ -	$ 6,300.00
Bantam A Tournament	$ 5,850.00	$ 7,200.00	$ 1,350.00	$ 5,850.00
IP Tournament	$ 2,800.00	$ 4,714.00	$ 1,914.00	$ 4,714.00
Midget A Tournament	$ -	$ 6,000.00	$ 6,000.00	$ -
Novice Tournament	$ 5,400.00	$ 5,400.00	$ -	$ 5,400.00
PeeWee A Tournament	$ 6,300.00	$ 6,300.00	$ -	$ 6,300.00

Statement of Expenses

1 Jun 2019 - 17 Feb Jan 2020

	YTD Actuals	Budget	Remaining Budget	Forecast Actual
Total Expenses	**$ (195,969.35)**	**$ (245,262.18)**	**$ (49,292.83)**	**$ (245,920.90)**
2019-20 Liability Carryover	**$ (1,402.90)**	**$ (1,402.90)**	**$ -**	**$ (1,402.90)**
FFMHA Business	**$ (101,801.85)**	**$ (90,525.00)**	**$ 11,276.85**	**$ (111,164.41)**
Advertising	$ (1,751.56)	$ (1,000.00)	$ 751.56	$ (1,751.56)
Banking Fees-Quick Enrollment	$ (2,375.25)	$ (3,800.00)	$ (1,424.75)	$ (2,500.00)
Banking Fees-TD	$ (15.29)	$ (25.00)	$ (9.71)	$ (25.00)
Banquet	$ -	$ (8,000.00)	$ (8,000.00)	$ (8,000.00)
Book Keeping Fees	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ -	$ -
Equipment Purchase	$ (10,198.14)	$ (13,000.00)	$ (2,801.86)	$ (10,198.14)
Finance Charges	$ -	$ -	$ -	$ -
HNO	$ (21,903.00)	$ (26,000.00)	$ (4,097.00)	$ (21,903.00)
Legal Insurance	$ (534.60)	$ (550.00)	$ (15.40)	$ (534.60)
Jersey Purchases	$ (5,309.89)	$ (7,500.00)	$ (2,190.11)	$ (5,309.89)
Office Expenses	$ (2,388.29)	$ (2,800.00)	$ (411.71)	$ (2,388.29)
Refunds	$ (5,971.25)	$ (6,500.00)	$ (528.75)	$ (5,971.25)
Reimburseable Expenses	$ (46,731.92)	$ (15,000.00)	$ 31,731.92	$ (46,731.92)
Training-Board	$ -	$ (400.00)	$ (400.00)	$ -
Training-Coach	$ (2,089.30)	$ (2,500.00)	$ (410.70)	$ (2,089.30)
Training-Referee	$ (421.90)	$ (1,650.00)	$ (1,228.10)	$ (1,650.00)
Website Fees	$ (1,761.46)	$ (1,800.00)	$ (38.54)	$ (1,761.46)
Write Off Accounts Receivable	$ (350.00)	$ -	$ 350.00	$ (350.00)
House League	**$ (64,632.44)**	**$ (112,000.00)**	**$ (47,367.56)**	**$ (98,632.44)**
House League Ice Rental	$ (57,767.44)	$ (100,000.00)	$ (42,232.56)	$ (87,767.44)
Referee Fees	$ (3,875.00)	$ (9,000.00)	$ (5,125.00)	$ (7,875.00)
Sponsorship Payout	$ (2,990.00)	$ (3,000.00)	$ (10.00)	$ (2,990.00)
Lottery Expenses	**$ (333.42)**	**$ (200.00)**	**$ 133.42**	**$ (333.42)**
50/50 Raffle	$ (333.42)	$ (200.00)	$ 133.42	$ (333.42)
Other FFMHA Events	**$ (4,891.54)**	**$ (5,250.00)**	**$ (358.46)**	**$ (4,891.54)**
AA Tryout	$ (1,908.73)	$ (2,500.00)	$ (591.27)	$ (1,908.73)
Conditioning Camp	$ (2,753.01)	$ (2,500.00)	$ 253.01	$ (2,753.01)
Novice Preskate	$ (229.80)	$ (250.00)	$ (20.20)	$ (229.80)
Tournament Expenses	**$ (22,907.20)**	**$ (35,884.28)**	**$ (12,977.08)**	**$ (29,496.19)**
Atom A Tournament	$ (7,797.75)	$ (7,890.80)	$ (93.05)	$ (7,797.75)
Bantam A Tournament	$ (6,825.64)	$ (7,500.00)	$ (674.36)	$ (6,825.64)
IP Tournament	$ -	$ (2,160.99)	$ (2,160.99)	$ (2,160.99)
Midget A Tournament	$ -	$ (6,700.27)	$ (6,700.27)	$ -
Novice Tournament	$ (972.00)	$ (5,400.00)	$ (4,428.00)	$ (5,400.00)
PeeWee A Tournament	$ (7,311.81)	$ (6,232.22)	$ 1,079.59	$ (7,311.81)