

Omaha Hockey Club

Profit & Loss

December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Player Registration Fees	
Regular Registration Fees	422,585.15
Total Player Registration Fees	422,585.15
Donations/Fundraising	
Donations	952.00
Total Donations/Fundraising	952.00
Administration Income	
Administration Fees	49.04
Equipment - Rental	225.00
Interest	226.13
Total Administration Income	500.17
Total Income	424,037.32
Gross Profit	424,037.32
Expense	
Administration Expense	
Accounting Fees	1,800.00
Bank Fees	4,883.21
Gifts	604.45
Insurance Expense	714.91
Utilities	125.00
Payroll Expenses	
Payroll Taxes	252.61
Wages	3,302.16
Total Payroll Expenses	3,554.77
Total Administration Expense	11,682.34
Program Services	
Apparel	
Jersey Income	-1,611.94
House Jersey/Socks	11,294.38
Apparel Expense	320.47
Total Apparel	10,002.91
Coaching Registrations	56.00
Coaching Salary/Stipends	1,993.00
Coaching Supplies	146.95
Food/Entertainment	845.35
Ice	71,172.60
Ice Scheduler	1,600.00
Referee Fees	23,580.00
Security	1,102.50
Team Supplies	760.36
Team Training	6,976.00
Tournament Expense	3,814.19
Travel Expense	1,572.90
Trophies	209.19
Total Program Services	123,831.95
Total Expense	135,514.29
Net Ordinary Income	288,523.03
Net Income	288,523.03