

Omaha Hockey Club
Balance Sheet as of January 31, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,291,857	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,297,522

Total Assets		<u><u>\$ 1,297,522</u></u>
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Liabilities & Equity

Current Liabilities

Accounts payable	\$	-	
Credit Cards		7,451	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 46,651

Long-Term Liabilities

Total Liabilities		<u><u>\$ 46,651</u></u>
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		905,094	
Current Net Income (Loss)		<u>293,632</u>	
Total Equity			<u><u>\$ 1,250,871</u></u>

Total Liabilities & Equity		<u><u>\$ 1,297,522</u></u>
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Omaha Hockey Club
Year-to-Date Income Statement
As of January 31, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	854,796
Tournaments	318,557
Donations/Fundraising	100,735
Administrative/Other	16,289
Total Revenue	\$ 1,290,377

<u>Expenses</u>	
Credit Card Fees	39,116
Legal & Professional Fees	6,000
Office Expenses	3,409
Advertising/Website	1,951
Bank Fees	491
Meetings	6,365
Miscellaneous	5,798
Program Services	2,500
Apparel	61,741
Coaching Salary/Stipend	26,000
Coaching Registrations & Supplies	5,245
Ice	463,658
Ice Scheduler	6,000
Referee Fees	48,817
Scholarship	11,220
Team Supplies	19,184
Team Training	30,219
Tournament Expenses	177,164
Travel Expense	31,599
Equipment	24,658
Food/Entertainment	21,737
Photo/Video Expense	826
Security	3,046
Total General & Administrative Expenses	\$ 996,745
Net Income	\$ 293,632