

Omaha Hockey Club
Balance Sheet as of April 30, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,132,859	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,138,525

Locker Rooms			44,702
--------------	--	--	--------

Total Assets			<u>\$ 1,183,226</u>
--------------	--	--	---------------------

Liabilities & Equity

Current Liabilities

Accounts payable	\$	-	
Credit Cards		(442)	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 38,758

Long-Term Liabilities

Total Liabilities			<u>\$ 38,758</u>
-------------------	--	--	------------------

Equity

Retained Earnings		52,146	
Unrestricted Net Assets		913,861	
Current Net Income (Loss)		<u>178,461</u>	
Total Equity			<u>\$ 1,144,468</u>

Total Liabilities & Equity			<u>\$ 1,183,226</u>
----------------------------	--	--	---------------------

Omaha Hockey Club
Year-to-Date Income Statement
As of April 30, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	974,945
Tournaments	530,717
Donations/Fundraising	137,413
Administrative/Other	19,311
Total Revenue	\$ 1,662,386
<u>Expenses</u>	
Credit Card Fees	49,974
Legal & Professional Fees	13,265
Office Expenses	4,252
Advertising/Website	5,717
Bank Fees	818
Meetings	9,681
Miscellaneous	33,408
Program Services	2,500
Apparel	70,970
Banquet Expense	23,632
Coaching Salary/Stipend	32,300
Coaching Registrations & Supplies	5,974
Ice	698,918
Ice Scheduler	6,000
Referee Fees	89,106
Scholarship	12,220
Team Supplies	43,375
Team Training	70,894
Tournament Expenses	194,225
Travel Expense	62,721
Equipment	23,317
Food/Entertainment	23,946
Photo/Video Expense	826
Security	5,886
Total General & Administrative Expenses	\$ 1,483,925
Net Income	\$ 178,461