

Omaha Hockey Club
Balance Sheet as of November 30, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,345,760	
Other Current Assets		<u>2,464</u>	
Total Current Assets	\$		1,348,224

Locker Rooms			86,074
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Total Assets	\$	<u>1,434,297</u>	
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Liabilities & Equity

Current Liabilities

Payroll Liabilities	\$	2,215	
Credit Cards		9,073	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities	\$		50,488

Long-Term Liabilities

Total Liabilities	\$	<u>50,488</u>	
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		1,083,743	
Current Net Income (Loss)		<u>247,921</u>	

Total Equity	\$	<u>1,383,809</u>	
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Total Liabilities & Equity	\$	<u>1,434,297</u>	
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**Omaha Hockey Club
Year-to-Date Income Statement
As of November 30, 2023**

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	938,712
Tournaments	134,328
Donations/Fundraising	32,490
Administrative/Other	50,742
Total Revenue	\$ 1,156,272
<u>Expenses</u>	
Credit Card Fees	13,540
Payroll & Burden	59,139
Legal & Professional Fees	14,618
Accounting Fees	2,595
Office Expenses	11,994
Advertising/Website	4,373
Bank Fees	18,173
Meetings	464
Miscellaneous	15,837
Program Services	7,032
Apparel	99,550
Banquet Expense	3,514
Fundraising Expense	15,703
Coaching Salary/Stipend	21,370
Coaching Registrations & Supplies	6,754
Ice	298,717
Ice Scheduler	11,875
Referee Fees	18,853
Scholarship	11,500
Team Training	41,390
Tournament Expenses	136,935
Travel Expense	28,866
Equipment	47,446
Food/Entertainment	5,104
Photo/Video Expense	11,140
Security	1,824
Interest Expense	45
Total General & Administrative Expenses	\$ 908,351
Net Income	\$ 247,921