



## 2024 Annual Financial Report

### Pine City Youth Hockey

**Beginning Checkbook Balance 2/20/2023:** **\$161,520.70**

**Income Received Since 2/20/2023:**

Registration & Monthly Dues: \$90,193.18

Collections & Restitution: \$0.00

Fundraising Income-

Wreaths, Flowers & Pampered Chef: \$44,596.57

MPC CO-OP: \$0.00

Volunteer Checks & Try Ups: \$2,750.00

Concessions: \$30,000.00

Dividends, Donations, Grants, Reimbursements, Misc. Fees,

Rebates, Rental, Training Income: \$8,394.45

Equipment Rental: \$790.00

Summer Ice Program: \$3,993.00

Calendar Tickets not Returned \$1,260.00

Pop Can Recycling: \$247.00

Dragon Hats: \$500.00

**Total Income:** **\$182,724.20**

**Expenses Paid Since 2/20/2023:**

Tournament Fees: \$27,986.99

District 10 Hockey – League, Referee & Tournament Fees: \$31,752.33

Outside Ice for Tryouts and Summer Programs: \$5,887.50

Lee's Pro Shop & Misc. Equipment: \$18,436.88

Fundraising Expenses: \$33,343.80

Coaching Expenses & Clinic Reimbursements: \$4,004.00

Goalie Gear & Clinic Reimbursements:	\$6,138.07
Cal Miska Training:	\$2,760.00
Tryout Evaluators and Referee Fees for In-house	
Games and Scrimmages:	\$3,284.00
Auto Ice Software & Ice Scheduling Salary:	\$2,919.10
Academic Awards and Annual Meeting:	\$110.98
In-House Goalie Training and Equipment:	\$750.00
Insurance, Accounting, Professional, Membership,	
Advertising, Website, Rental, Refunds, Parades,	
Registration/Treasury Expenses & Sponsorship Fees:	\$14,881.42
Pine City Civic Center – Ice Rental:	\$150.00
<b>Total Expenses:</b>	<b>\$152,405.07</b>

<b>Beginning Checkbook Balance 2/20/2023:</b>	<b>\$161,520.70</b>
Total Income:	\$182,724.20
Total Expenses:	\$152,405.07
<b>Ending Checkbook Balance 2/19/2024:</b>	<b>\$191,839.83</b>
Concessions:	\$26,753.60
<b>Total Assets:</b>	<b>\$218,593.43</b>