

Omaha Hockey Club
Balance Sheet as of August 31, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,185,065	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,190,731

Locker Rooms			73,023
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Total Assets			<u>\$ 1,263,754</u>
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Liabilities & Equity

Current Liabilities

Payroll Liabilities	\$	2,555	
Credit Cards		(3,875)	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 37,880

Long-Term Liabilities

Total Liabilities			<u>\$ 37,880</u>
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		1,087,850	
Current Net Income (Loss)		<u>85,878</u>	
Total Equity			<u>\$ 1,225,874</u>

Total Liabilities & Equity			<u>\$ 1,263,754</u>
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Omaha Hockey Club
Year-to-Date Income Statement
As of August 31, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	348,424
Tournaments	5,820
Donations/Fundraising	33,836
Administrative/Other	2,802
Total Revenue	\$ 390,882

<u>Expenses</u>	
Credit Card Fees	13,481
Payroll & Burden	35,338
Legal & Professional Fees	9,023
Office Expenses	9,054
Advertising/Website	2,620
Bank Fees	935
Meetings	4,312
Miscellaneous	8,206
Apparel	(3,527)
Banquet Expense	1,852
Coaching Salary/Stipend	6,549
Coaching Registrations & Supplies	2,961
Ice	74,946
Referee Fees	3,580
Scholarship	1,000
Team Training	15,056
Tournament Expenses	90,182
Travel Expense	1,581
Equipment	19,593
Food/Entertainment	510
Photo/Video Expense	7,752
Total General & Administrative Expenses	\$ 305,004
Net Income	\$ 85,878