

WHAM Hockey

Profit and Loss

September 1, 2023 - July 9, 2024

| | TOTAL |
|---|---------------------|
| Income | |
| 4000 Registration Fees | 64,225.79 |
| 4200 MN Hockey Reimbursement | 5,820.00 |
| 4250 Other Grants and Awards | -100.00 |
| 4500 League Ref Fee Income | 93,365.88 |
| 8000 Ref Fee Income | 2.30 |
| Uncategorized Income | 8,297.57 |
| Total Income | \$171,611.54 |
| GROSS PROFIT | \$171,611.54 |
| Expenses | |
| 6000 League Admin Labor | 5,037.50 |
| 6040 Referee Supervisor Labor | 1,600.00 |
| 6100 Bank Fees | 10.00 |
| 6110 Legal & Accounting Fees | 145.00 |
| 6120 Meeting Expenses | 2,360.78 |
| 6140 Supplies Expenses | 1,128.35 |
| 6160 Storage Unit Expenses | 181.96 |
| 6310 Volunteer WHAM Apparel | 2,298.00 |
| 6400 Referee Scheduling Fees | 6,561.00 |
| 6440 Ice Rental Fees | 9,244.63 |
| 6450 League Ref Fees | 102,065.00 |
| 6460 Instructors/Assessors | 1,897.94 |
| 6600 Goodwill | 2,125.88 |
| 6710 Board/Support Staff League Fee Reimbursement | 1,732.91 |
| Square Fees | 753.57 |
| Total Expenses | \$137,142.52 |
| NET OPERATING INCOME | \$34,469.02 |
| Other Expenses | |
| 9000 Other Expense | 2,071.56 |
| Total Other Expenses | \$2,071.56 |
| NET OTHER INCOME | \$ -2,071.56 |
| NET INCOME | \$32,397.46 |