

Sauk Rapids Youth Hockey Association

Profit & Loss by Class

February 2023

	General	
	Feb 23	Aug '22 - Feb 23
Ordinary Income/Expense		
Income		
Donations from Gambling Funds	0.00	55,000.00
Ice Time Riverblades	3,792.50	7,892.50
Direct Public Grants	0.00	5,000.00
Fundraising		
Fair		
Fair Sales	0.00	4,857.50
Fair Expense	0.00	-1,774.53
Total Fair	0.00	3,082.97
Car Show	0.00	3,000.00
Jersey Sales	0.00	450.00
Total Fundraising	0.00	6,532.97
Other Types of Income		
Miscellaneous Revenue	0.00	335.50
Total Other Types of Income	0.00	335.50
Sponsorship		
For Pee wee Tournaments	0.00	500.00
For Pee wee Tournaments Expense	0.00	-223.65
Sponsorship - Other	6,500.00	12,200.00
Total Sponsorship	6,500.00	12,476.35
Hosted Tournament Income	1,100.00	8,000.00
Investments		
Interest Income	6.33	79.19
Total Investments	6.33	79.19
Concession		
Concession Income	19,725.45	67,937.62
Concession Buyout	0.00	2,295.00
Clothing Income	0.00	7,524.00
Clothing Expense	0.00	-4,045.15
Donation Income	0.00	568.50
Concession Supplies	-7,773.20	-38,952.44
Concession Rental	0.00	-3,286.36
License Fees	0.00	-485.00
Service Fee	-253.70	-1,141.10
Sales Tax	0.00	-2,288.00
Concession - Other	0.00	8,195.37
Total Concession	11,698.55	36,322.44
Program Income		
Registration Income	15,661.41	169,423.33
Total Program Income	15,661.41	169,423.33
Ref Income	0.00	190.00
Total Income	38,758.79	301,252.28
Cost of Goods Sold		
Ice Expense		

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Ice Expense - SAE	26,035.00	103,525.00
Ice Expense - NHC	1,350.00	6,757.50
Ice Expense - MAC	277.50	502.50
Ice Expense - Sartell	4,240.11	22,803.19
Total Ice Expense	31,902.61	133,588.19
Ref Expense	4,024.00	18,714.22
Total COGS	35,926.61	152,302.41
Gross Profit	2,832.18	148,949.87
Expense		
Roller Hockey Program	0.00	0.00
Miscellaneous Expense	11.80	118.32
Lawful Gaming Expenses	50.00	50.00
Tryout Expenses		
Tryout Judge Expense	0.00	1,960.14
Total Tryout Expenses	0.00	1,960.14
Tournament Fees/Gate Fees	0.00	19,038.67
Dist 5 Playoff Expense	0.00	0.00
EMT	0.00	1,180.00
Skills Training/Players		
Player Development	0.00	1,800.00
High Performance	0.00	0.00
Dynamics	0.00	3,500.00
Total Skills Training/Players	0.00	5,300.00
Facilities and Equipment		
Gloves	0.00	5,889.00
First Aid Kits	0.00	49.27
Player Equipment	1,230.00	9,032.03
Pucks	0.00	0.00
Player Jersey	0.00	320.00
Rent, Parking, Utilities	0.00	75.00
Total Facilities and Equipment	1,230.00	15,365.30
Coaches Expense		
Coach Appreciation	0.00	25.24
Travel/Lodging RMB	0.00	602.28
Non Parent Coach	0.00	6,180.00
Coach Class Expense	0.00	134.95
Registration Expense/RMB	0.00	630.55
Coaches Expense - Other	0.00	236.18
Total Coaches Expense	0.00	7,809.20
Operations		
Scheduler Expense	0.00	7,250.00
Accounting Fees	610.00	5,471.50
Website Costs	0.00	588.00
Postage, Mailing Service	0.00	212.00
Printing and Copying	0.00	2,320.00

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Supplies	0.00	1,673.90
Total Operations	610.00	17,515.40
Programs and Awards	0.00	841.56
Travel and Meetings		
Conference, Convention, Meeting	203.00	513.38
Travel and Meetings - Other	0.00	43.75
Total Travel and Meetings	203.00	557.13
Other Types of Expenses		
Insurance - Liability, D and O	0.00	1,150.00
Total Other Types of Expenses	0.00	1,150.00
Advertising	0.00	400.00
Donations	0.00	1,017.00
Parade Expense	75.00	104.95
Total Expense	2,179.80	72,407.67
Net Ordinary Income	652.38	76,542.20
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	652.38	76,542.20