# FFMHA Balance Sheet

**1 Jun 2019 - 11 May 2020**

| | | |
|---|---|---|
| **Total Assets** | **$** | **63,976.78** |
| Cashbox | $ | 100.00 |
| Accounts Receivable | $ | 1,689.87 |
| Credits | $ | 40.00 |
| Fixed Assets Hockey Equipment | $ | - |
| Fixed Assets Office Equipment | $ | - |
| Balance Checking Account | $ | 44,406.50 |
| Balance Trust Account | $ | 17,740.41 |

| | | |
|---|---|---|
| **Total Liabilities** | **$** | **(1,274.09)** |
| Outstanding Cheques | $ | (809.09) |
| Accounts Payable | $ | (465.00) |

| | | |
|---|---|---|
| **Available Cash** | **$** | **60,972.82** |

| | | |
|---|---|---|
| **YTD Income** | **$** | **285,865.78** |

| | | |
|---|---|---|
| **YTD Expenses** | **$** | **(225,663.09)** |

## Statement of Income

**1 Jun 2019 - 11 May 2020**

| Budgeted Bank Balance at YE | Forecast Surplus (Deficit) | Forecast Bank Balance at YE |
|---|---|---|
| $30,589 | $32,124 | $62,713 |

| | YTD Actuals | Budget | Remaining Budget | Forecast Actual |
|---|---|---|---|---|
| **Total Income** | **$ 285,865.78** | **$ 275,851.57** | **$ (10,014.21)** | **$ 286,965.75** |
| **2018-19 Asset Carryover** | **$ 45,957.57** | **$ 45,957.57** | **$ -** | **$ 45,957.57** |
| **FFMHA Business** | **$ 192,023.71** | **$ 175,600.00** | **$ (15,788.81)** | **$ 193,123.68** |
| Donations | $ - | $ - | $ - | $ - |
| Jersey Deposits | $ 1,500.00 | $ 1,500.00 | $ - | $ 1,500.00 |
| Muskie Registration | $ - | $ 1,100.00 | $ 1,100.00 | $ 1,100.00 |
| Other Income | $ - | $ - | $ - | $ - |
| Registration Fees | $ 143,056.86 | $ 150,000.00 | $ 6,943.14 | $ 143,056.86 |
| Reimbursed Income | $ 46,731.95 | $ 15,000.00 | $ (31,731.95) | $ 46,731.92 |
| Sponsorship Monies | $ 100.00 | $ 8,000.00 | $ 7,900.00 | $ 100.00 |
| Write off Accounts Payable | $ 634.90 | | | $ 634.90 |
| **Lottery Income** | **$ 3,480.25** | **$ 4,000.00** | **$ 519.75** | **$ 3,480.25** |
| House Tournament 50/50 | $ 3,480.25 | $ 4,000.00 | $ 519.75 | $ 3,480.25 |
| **Other FFMHA Events** | **$ 14,620.00** | **$ 14,380.00** | **$ (240.00)** | **$ 14,620.00** |
| AA Tryout | $ 5,200.00 | $ 5,400.00 | $ 200.00 | $ 5,200.00 |
| Conditioning Camp | $ 8,340.00 | $ 8,300.00 | $ (40.00) | $ 8,340.00 |
| Novice Preskate | $ 1,080.00 | $ 680.00 | $ (400.00) | $ 1,080.00 |
| **Tournament Income** | **$ 29,784.25** | **$ 35,914.00** | **$ 6,129.75** | **$ 29,784.25** |
| Atom A Tournament | $ 6,300.00 | $ 6,300.00 | $ - | $ 6,300.00 |
| Bantam A Tournament | $ 5,850.00 | $ 7,200.00 | $ 1,350.00 | $ 5,850.00 |
| IP Tournament | $ 5,934.25 | $ 4,714.00 | $ (1,220.25) | $ 5,934.25 |
| Midget A Tournament | $ - | $ 6,000.00 | $ 6,000.00 | $ - |
| Novice Tournament | $ 5,400.00 | $ 5,400.00 | $ - | $ 5,400.00 |
| PeeWee A Tournament | $ 6,300.00 | $ 6,300.00 | $ - | $ 6,300.00 |

# Statement of Expenses

**1 Jun 2019 - 11 May 2020**

| | YTD Actuals | Budget | Remaining Budget | Forecast Actual |
|---|---|---|---|---|
| **Total Expenses** | **$ (225,663.09)** | **$ (245,262.18)** | **$ (19,599.09)** | **$ (224,252.83)** |
| **2019-20 Liability Carryover** | **$ (1,402.90)** | **$ (1,402.90)** | **$ -** | **$ (1,402.90)** |
| **FFMHA Business** | **$ (109,044.05)** | **$ (90,525.00)** | **$ 18,519.05** | **$ (106,544.05)** |
| Advertising | $ (2,389.76) | $ (1,000.00) | $ 1,389.76 | $ (2,389.76) |
| Banking Fees-Quick Enrollment | $ (2,507.96) | $ (3,800.00) | $ (1,292.04) | $ (2,507.96) |
| Banking Fees-TD | $ (15.29) | $ (25.00) | $ (9.71) | $ (15.29) |
| Banquet | $ (2,500.00) | $ (8,000.00) | $ (5,500.00) | $ - |
| Book Keeping Fees | $ - | $ - | $ - | $ - |
| Damage Claims | $ (758.38) | $ - | $ 758.38 | $ (758.38) |
| Depreciation | $ - | $ - | $ - | $ - |
| Donations | $ - | $ - | $ - | $ - |
| Equipment Purchase | $ (10,198.14) | $ (13,000.00) | $ (2,801.86) | $ (10,198.14) |
| Finance Charges | $ - | $ - | $ - | $ - |
| HNO | $ (23,620.60) | $ (26,000.00) | $ (2,379.40) | $ (23,620.60) |
| Legal Insurance | $ (534.60) | $ (550.00) | $ (15.40) | $ (534.60) |
| Jersey Purchases | $ (5,309.89) | $ (7,500.00) | $ (2,190.11) | $ (5,309.89) |
| Office Expenses | $ (2,485.79) | $ (2,800.00) | $ (314.21) | $ (2,485.79) |
| Refunds | $ (5,971.25) | $ (6,500.00) | $ (528.75) | $ (5,971.25) |
| Reimburseable Expenses | $ (46,731.92) | $ (15,000.00) | $ 31,731.92 | $ (46,731.92) |
| Training-Board | $ - | $ (400.00) | $ (400.00) | $ - |
| Training-Coach | $ (2,193.26) | $ (2,500.00) | $ (306.74) | $ (2,193.26) |
| Training-Referee | $ (1,715.75) | $ (1,650.00) | $ 65.75 | $ (1,715.75) |
| Website Fees | $ (1,761.46) | $ (1,800.00) | $ (38.54) | $ (1,761.46) |
| Write Off Accounts Receivable | $ (350.00) | $ - | $ 350.00 | $ (350.00) |
| **House League** | **$ (82,025.97)** | **$ (112,000.00)** | **$ (29,974.03)** | **$ (82,025.97)** |
| House League Ice Rental | $ (73,101.97) | $ (100,000.00) | $ (26,898.03) | $ (73,101.97) |
| Referee Fees | $ (5,934.00) | $ (9,000.00) | $ (3,066.00) | $ (5,934.00) |
| Sponsorship Payout | $ (2,990.00) | $ (3,000.00) | $ (10.00) | $ (2,990.00) |
| **Lottery Expenses** | **$ (348.99)** | **$ (200.00)** | **$ 148.99** | **$ (348.99)** |
| 50/50 Raffle | $ (348.99) | $ (200.00) | $ 148.99 | $ (348.99) |
| **Other FFMHA Events** | **$ (4,891.54)** | **$ (5,250.00)** | **$ (358.46)** | **$ (4,891.54)** |
| AA Tryout | $ (1,908.73) | $ (2,500.00) | $ (591.27) | $ (1,908.73) |
| Conditioning Camp | $ (2,753.01) | $ (2,500.00) | $ 253.01 | $ (2,753.01) |
| Novice Preskate | $ (229.80) | $ (250.00) | $ (20.20) | $ (229.80) |
| **Tournament Expenses** | **$ (27,949.64)** | **$ (35,884.28)** | **$ (7,934.64)** | **$ (29,039.38)** |
| Atom A Tournament | $ (7,765.54) | $ (7,890.80) | $ (125.26) | $ (7,765.54) |
| Bantam A Tournament | $ (6,825.64) | $ (7,500.00) | $ (674.36) | $ (6,825.64) |
| IP Tournament | $ (1,071.25) | $ (2,160.99) | $ (1,089.74) | $ (2,160.99) |
| Midget A Tournament | $ - | $ (6,700.27) | $ (6,700.27) | $ - |
| Novice Tournament | $ (4,975.40) | $ (5,400.00) | $ (424.60) | $ (4,975.40) |
| PeeWee A Tournament | $ (7,311.81) | $ (6,232.22) | $ 1,079.59 | $ (7,311.81) |