

Omaha Hockey Club
Balance Sheet as of December 31, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,434,371	
Other Current Assets		<u>2,464</u>	
Total Current Assets	\$		1,436,835

Locker Rooms			86,323
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Total Assets	\$	1,523,158
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Liabilities & Equity

Current Liabilities

Payroll Liabilities	\$	8,419	
Credit Cards		8,796	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities	\$		56,415

Long-Term Liabilities

Total Liabilities	\$	56,415
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Equity

Retained Earnings		67,068	
Unrestricted Net Assets		1,083,743	
Current Net Income (Loss)		<u>315,933</u>	

Total Equity	\$	1,466,743
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Total Liabilities & Equity	\$	1,523,158
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**Omaha Hockey Club
Year-to-Date Income Statement
As of December 31, 2023**

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	1,132,348
Tournaments	161,353
Donations/Fundraising	61,559
Administrative/Other	54,241
Total Revenue	\$ 1,409,500
<u>Expenses</u>	
Credit Card Fees	13,540
Payroll & Burden	80,223
Legal & Professional Fees	13,523
Accounting Fees	2,595
Office Expenses	13,022
Advertising/Website	4,373
Bank Fees	24,274
Meetings	5,751
Miscellaneous	16,474
Program Services	7,112
Apparel	101,573
Banquet Expense	3,514
Fundraising Expense	15,703
Coaching Salary/Stipend	26,990
Coaching Registrations & Supplies	8,060
Ice	395,101
Ice Scheduler	11,875
Referee Fees	34,430
Scholarship	11,500
Team Training	71,988
Tournament Expenses	142,075
Travel Expense	21,962
Equipment	47,485
Food/Entertainment	6,497
Photo/Video Expense	11,238
Security	2,647
Team Nebraska	-
Interest Expense	45
Total General & Administrative Expenses	\$ 1,093,567
Net Income	\$ 315,933