

# Flathead Valley Hockey Association

## STATEMENT OF ACTIVITY

July 1, 2018 - April 16, 2019

|  | TOTAL            |
|--|------------------|
| Revenue                                |                  |
| 10U Squirt Income                      |                  |
| 10U Squirt Team Registration           | 12,255.00        |
| 10U Squirt Winter Classic Registration | 4,750.00         |
| 10U Squirts Misc Income                | 5,088.86         |
| <b>Total 10U Squirt Income</b>         | <b>22,093.86</b> |
| 12U PeeWee Income                      |                  |
| 12U PeeWee Misc Income                 | 3,716.83         |
| 12U PeeWee Team Registration           | 12,735.00        |
| 12U PeeWee Winter Classic Registration | 6,650.00         |
| <b>Total 12U PeeWee Income</b>         | <b>23,101.83</b> |
| 14U Bantam Income                      |                  |
| 14U Bantam Misc Income                 | 5,893.50         |
| 14U Bantam Team Registration           | 10,333.75        |
| 14U Bantam Winter Classic Registration | 7,600.00         |
| <b>Total 14U Bantam Income</b>         | <b>23,827.25</b> |
| 14U Girls Income                       | 300.00           |
| 14U Girls Misc Income                  | 60.00            |
| 14U Girls Team Registration            | 8,718.67         |
| 14U Girls Winter Classic Registration  | 1,900.00         |
| <b>Total 14U Girls Income</b>          | <b>10,978.67</b> |
| 19U Girls Income                       |                  |
| 19U Girls Misc. Income                 | 3,145.11         |
| 19U Girls Team Registration            | 10,050.00        |
| 19U Girls Winter Classic Registration  | 2,880.92         |
| <b>Total 19U Girls Income</b>          | <b>16,076.03</b> |
| 8U Mites Income                        | 280.00           |
| 8U Mites Misc Income                   | 4,137.97         |
| 8U Mites Team Registration             | 7,815.00         |
| 8U Mites Winter Classic Registration   | 3,600.00         |
| <b>Total 8U Mites Income</b>           | <b>15,832.97</b> |
| Clothes & Merchandise                  | 566.11           |
| Concession Stand Sales                 | 3,599.30         |
| Fundraising                            | 2,550.00         |
| Board Ad & Corporate Sponsorship       | 6,200.00         |
| Contribution/Gifts/Grants              | 10,217.61        |
| Craft Brewers Cup                      | -591.50          |
| Registration Brewfest                  | 14,021.70        |
| <b>Total Craft Brewers Cup</b>         | <b>13,430.20</b> |
| <b>Total Fundraising</b>               | <b>32,397.81</b> |
| HS Team Income                         |                  |
| HS Team Misc. Income                   | 2,333.00         |
| HS Team Registration                   | 23,150.00        |

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>Total HS Team Income</b>         | <b>25,483.00</b>    |
| Ice Center Income                   | 5,075.00            |
| A/B Drop In                         | 2,050.00            |
| B/C Drop In                         | 2,729.00            |
| Open Skate                          | 7,424.51            |
| Over 40 Drop In                     | 280.00              |
| Private Rental                      | 9,046.69            |
| <b>Total Ice Center Income</b>      | <b>26,605.20</b>    |
| Services                            | 6,464.00            |
| Uncategorized Income                | 1,727.82            |
| Volunteer Funds/Buyout              | 2,405.00            |
| <b>Total Revenue</b>                | <b>\$211,158.85</b> |
| <b>GROSS PROFIT</b>                 | <b>\$211,158.85</b> |
| Expenditures                        |                     |
| 10U Squirts Expenses                |                     |
| 10U Squirts Misc Expenses           | 1,290.56            |
| 10U Squirts Winter Classic Expenses | 1,595.00            |
| <b>Total 10U Squirts Expenses</b>   | <b>2,885.56</b>     |
| 12U PeeWee Expenses                 |                     |
| 12U PeeWee Misc Expenses            | 650.00              |
| 12U PeeWee Winter Classic Expenses  | 2,024.00            |
| <b>Total 12U PeeWee Expenses</b>    | <b>2,674.00</b>     |
| 14U Bantam Expenses                 |                     |
| 14U Bantam Misc Expenses            | 7,806.87            |
| 14U Bantam Winter Classic Expenses  | 1,916.00            |
| <b>Total 14U Bantam Expenses</b>    | <b>9,722.87</b>     |
| 14U Girls Expenses                  |                     |
| 14U Girls Misc Expense              | 1,617.86            |
| 14U Girls Winter Classic Expenses   | 146.00              |
| <b>Total 14U Girls Expenses</b>     | <b>1,763.86</b>     |
| 19U Girls Expenses                  |                     |
| 19U Girls Ice Fees                  | 5,075.00            |
| 19U Girls Misc. Expenses            | 5,446.90            |
| 19U Girls Winter Classic Expenses   | 314.00              |
| <b>Total 19U Girls Expenses</b>     | <b>10,835.90</b>    |
| 8U Mites Expenses                   |                     |
| 8U Mites Misc Expense               | 765.00              |
| 8U Mites Winter Classic Expenses    | 1,593.25            |
| <b>Total 8U Mites Expenses</b>      | <b>2,358.25</b>     |
| Advertising & Marketing             | 1,346.57            |
| Association Winter Classic Expenses | 2,510.87            |
| Bank Charges & Fees                 | 23.00               |
| Clothes and Merchandise             | 1,937.99            |
| Concession Stand Supplies           | 4,479.58            |
| Dues & Memberships                  | 255.00              |
| HS Coach Travel Expenses            | 2,319.42            |
| HS Team Expenses                    | 505.95              |
| HS Team Ice Fees                    | 8,700.00            |

|                               | TOTAL               |
|-------------------------------|---------------------|
| HS Team Misc. Expense         | 8,652.76            |
| <b>Total HS Team Expenses</b> | <b>17,858.71</b>    |
| Insurance                     | 5,750.00            |
| Interest Paid                 | 1,739.68            |
| Legal & Professional Services | 885.00              |
| Office Supplies & Software    | 1,694.13            |
| Officials                     |                     |
| Referees                      | 10,568.00           |
| <b>Total Officials</b>        | <b>10,568.00</b>    |
| Permits                       | 90.00               |
| Player Equipment              | 7,254.60            |
| Repairs & Maintenance         | 26,532.48           |
| Supplies & Materials          | 1,113.00            |
| Utilities                     | 21,040.46           |
| Zamboni                       | 2,975.68            |
| <b>Total Expenditures</b>     | <b>\$140,614.61</b> |
| NET OPERATING REVENUE         | <b>\$70,544.24</b>  |
| Other Revenue                 |                     |
| Interest Earned               | 1.93                |
| <b>Total Other Revenue</b>    | <b>\$1.93</b>       |
| NET OTHER REVENUE             | <b>\$1.93</b>       |
| NET REVENUE                   | <b>\$70,546.17</b>  |