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12/08/20

Accrual Basis

Omaha Hockey Club

Profit & Loss November 2020

Substantially all disclosures required by GAAP are omitted

	Nov 20
Ordinary Income/Expense	
Income	
Player Registration Fees	
Hardship Award	-2,360.00
Regular Registration Fees	5,498.00
Total Player Registration Fees	3,138.00
Tournaments	
Stampede Income	1,100.00
Other Tournament Income	4,950.00
Total Tournaments	6,050.00
Donations/Fundraising	
Fundraising - Income	3,660.00
Fundraising - Expense	-460.00
Sponsorship	26,530.00
Total Donations/Fundraising	29,730.00
Administration Income	
Advertising	250.00
Interest	117.02
Total Administration Income	367.02
Total Income	39,285.02
Gross Profit	39,285.02
Expense	
Administration Expense	
Accounting Fees	1,800.00
Bad Debt	5.14
Bank Fees	4,751.22
Gifts	65.00
Office Expense	511.23
Payroll Expenses	
Payroll Taxes	19.84
Total Payroll Expenses	19.84
Total Administration Expense	7,152.43
Program Services	
Apparel	
Jersey Income	-9,510.65
House Jersey/Socks	310.30
Travel Jersey/Socks	2,718.34
Apparel Expense	7,006.19
Total Apparel	524.18
Coaching Registrations	56.00
Coaching Salary/Stipends	2,060.00
Equipment	459.80
Food/Entertainment	1,690.71
Ice	67,075.00

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	Nov 20
Ice Scheduler	3,200.00
Referee Fees	480.00
Security	1,612.50
Team Supplies	283.71
Team Training	850.00
Tournament Expense	15,827.75
Travel Expense	592.88
Total Program Services	94,712.53
Total Expense	101,864.96
Net Ordinary Income	-62,579.94
Other Income/Expense	
Other Expense	
Ask My Accountant	856.33
Total Other Expense	856.33
Net Other Income	-856.33
Net Income	-63,436.27