

Omaha Hockey Club
Balance Sheet as of September 30, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,254,153	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,259,819

Locker Rooms		53,023	
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Total Assets		<u>\$ 1,312,842</u>	
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Liabilities & Equity

Current Liabilities

Payroll Liabilities	\$	2,335	
Credit Cards		7,943	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 49,478

Long-Term Liabilities

Total Liabilities		<u>\$ 49,478</u>	
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		1,087,850	
Current Net Income (Loss)		<u>123,368</u>	

Total Equity		<u>\$ 1,263,364</u>	
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Total Liabilities & Equity		<u>\$ 1,312,842</u>	
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Omaha Hockey Club
Year-to-Date Income Statement
As of September 30, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	525,608
Tournaments	34,256
Donations/Fundraising	21,500
Administrative/Other	4,668
Total Revenue	\$ 586,032

<u>Expenses</u>	
Credit Card Fees	13,540
Payroll & Burden	43,320
Legal & Professional Fees	10,523
Office Expenses	15,875
Advertising/Website	2,620
Bank Fees	1,154
Meetings	4,662
Miscellaneous	16,165
Apparel	27,563
Banquet Expense	2,716
Coaching Salary/Stipend	11,870
Coaching Registrations & Supplies	11,293
Ice	120,586
Ice Scheduler	4,375
Referee Fees	3,580
Scholarship	1,000
Team Training	22,900
Tournament Expenses	116,079
Travel Expense	1,581
Equipment	20,852
Food/Entertainment	2,505
Photo/Video Expense	7,879
Interest Expense	29
Total General & Administrative Expenses	\$ 462,664
Net Income	\$ 123,368