

# Bemidji Youth Hockey Association

## PROFIT AND LOSS BY CLASS

May 1, 2019 - April 5, 2020

	GAMBLING	TOTAL
Income		
Fundraising		\$0.00
E-Tabs	26,028.61	\$26,028.61
Pull Tabs	27,347.00	\$27,347.00
Raffle sales	121,200.00	\$121,200.00
<b>Total Fundraising</b>	<b>174,575.61</b>	<b>\$174,575.61</b>
<b>Total Income</b>	<b>\$174,575.61</b>	<b>\$174,575.61</b>
Cost of Goods Sold		
Pull Tabs - COGS	4,271.61	\$4,271.61
E-Tabs - COGS	7,667.73	\$7,667.73
<b>Total Pull Tabs - COGS</b>	<b>11,939.34</b>	<b>\$11,939.34</b>
<b>Total Cost of Goods Sold</b>	<b>\$11,939.34</b>	<b>\$11,939.34</b>
<b>GROSS PROFIT</b>	<b>\$162,636.27</b>	<b>\$162,636.27</b>
Expenses		
Bank & CC Fees	20.00	\$20.00
Charitable Contributions	75,000.00	\$75,000.00
Licenses	600.00	\$600.00
Office Expense		\$0.00
Postage	80.09	\$80.09
<b>Total Office Expense</b>	<b>80.09</b>	<b>\$80.09</b>
Payroll taxes	1,102.21	\$1,102.21
Pull tabs		\$0.00
Bar Op Rent	7,118.21	\$7,118.21
Gambling Manager Bond	100.00	\$100.00
Gambling Tax	14,216.97	\$14,216.97
Reimburse Game Bank	3,943.35	\$3,943.35
Software License	742.78	\$742.78
Storage	412.00	\$412.00
Supplies & Materials	4,440.50	\$4,440.50
<b>Total Pull tabs</b>	<b>30,973.81</b>	<b>\$30,973.81</b>
Raffle Exp		\$0.00
Printing costs	786.99	\$786.99
Prizes Paid	14,097.23	\$14,097.23
<b>Total Raffle Exp</b>	<b>14,884.22</b>	<b>\$14,884.22</b>
Salaries		\$0.00
Gambling Manager	15,500.00	\$15,500.00
<b>Total Salaries</b>	<b>15,500.00</b>	<b>\$15,500.00</b>
<b>Total Expenses</b>	<b>\$138,160.33</b>	<b>\$138,160.33</b>
<b>NET OPERATING INCOME</b>	<b>\$24,475.94</b>	<b>\$24,475.94</b>
<b>NET INCOME</b>	<b>\$24,475.94</b>	<b>\$24,475.94</b>