

Omaha Hockey Club
Balance Sheet as of May 31, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,097,836	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,103,502

Locker Rooms			44,702
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Total Assets			<u>\$ 1,148,203</u>
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Liabilities & Equity

Current Liabilities

Accrued Liabilities	\$	2,891	
Credit Cards		2,004	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 44,095

Long-Term Liabilities

Total Liabilities			<u>\$ 44,095</u>
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		1,087,850	
Current Net Income (Loss)		<u>(35,887)</u>	
Total Equity			<u>\$ 1,104,108</u>

Total Liabilities & Equity			<u>\$ 1,148,203</u>
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Omaha Hockey Club
Year-to-Date Income Statement
As of May 31, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	25,534
Tournaments	(1,418)
Donations/Fundraising	21,500
Administrative/Other	964
Total Revenue	\$ 46,580
<u>Expenses</u>	
Credit Card Fees	188
Wages & Burden	8,537
Office Expenses	2,647
Bank Fees	256
Meetings	543
Apparel	217
Banquet Expense	1,852
Ice	30,695
Referee Fees	2,130
Scholarship	1,000
Team Training	2,607
Tournament Expenses	22,060
Equipment	1,797
Food/Entertainment	185
Photo/Video Expense	7,755
Total General & Administrative Expenses	\$ 82,467
Net Income	\$ (35,887)