

8:39 AM
 12/05/16
 Accrual Basis

**Omaha Hockey Club
 Profit & Loss
 March 2016**

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
Fundraising - Income	356.00
Interest	227.81
Nationals	3,692.16
Player Registration Fees	-504.13
Program Services Income	
Apparel	1,747.00
Jerseys	2,610.00
Total Program Services Income	<u>4,357.00</u>
Sponsorship Fee	-2,924.42
Summer	
Spring & Summer IP	9,660.00
Total Summer	<u>9,660.00</u>
Tournaments	
Spring Joust Tourn	8,454.40
Winter Jamboree	148.00
Tournaments - Other	2,562.30
Total Tournaments	<u>11,164.70</u>
Total Income	<u>26,029.12</u>
Gross Profit	26,029.12
Expense	
Bad Debt	122.28
Bank Fees	399.89
Coaches	
Coaching Registration & Educa	10.00
Total Coaches	<u>10.00</u>
Ice	
Ice - Friendship games	-2,328.00
Ice - General	60,106.67
Ice - Other	-5,000.00
Total Ice	<u>52,778.67</u>
Insurance Expense	143.50
Jersey/Socks	3,135.10
Office Expense	104.80
Payroll Expenses	
Wages - Asst Treasurer	1,417.30
Wages - Office Director	2,556.60
Payroll Expenses - Other	-343.08
Total Payroll Expenses	<u>3,630.82</u>
Professional Fees	
Ice Scheduler	200.00
Total Professional Fees	<u>200.00</u>
Program Services	
Apparel	810.34
Banquet Expense	1,654.10
Busing & Hotels	13,186.40
Equipment	63.20
Food/Entertainment	711.99
Team Refunds	5,640.00
Team Training	1,425.00
Telephone	491.95
Travel Expense	9,565.03
Trophies	1,690.60
Total Program Services	<u>35,238.61</u>
Referee Fees	17,433.00
Security Service	2,172.50
Tournament Expense	
Midwest	3,806.56
Nationals	5,088.58
Tournament Expense - Other	100.00

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	<u>Mar 16</u>
Other Income/Expense	
Other Income	
Misc Income	10.00
Total Other Income	<u>10.00</u>
Net Other Income	<u>10.00</u>
Net Income	<u><u>-118,070.00</u></u>