

FFMHA Balance Sheet

1 June - 26 Sep 2018

Total Assets	\$ 108,979.64
Cash Cashbox	\$ -
Accounts Receivable	\$ -
Credits	\$ -
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Cash Checking Account	\$ 108,941.64
Cash Trust Account	\$ 38.00

Total Liabilities	\$ (4,194.00)
Outstanding Cheques	\$ (669.00)
Outstanding Invoices	\$ (3,525.00)

Available Cash	\$ 104,785.64
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YTD Income	\$ 131,073.62
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YTD Expenses	\$ (26,287.98)
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Statement of Income

1 June - 26 Sep 2018

	YTD Actuals	Budget
Total Income	\$ 131,073.62	\$ 174,891.48
2017-18 Cash Carryover	\$ 3,100.36	\$ 3,100.36
2017-18 Credit Carryover	\$ 141.12	\$ 141.12
FFMHA Business	\$ 114,867.14	\$ 153,150.00
Jersey Deposits	\$ -	\$ 2,000.00
Muskie Registration	\$ -	\$ 1,150.00
Registration Fees	\$ 110,371.14	\$ 140,000.00
Reimbursed Expenses	\$ 4,496.00	\$ -
Sponsorship Monies	\$ -	\$ 10,000.00
Lottery Income	\$ -	\$ -
TBD Lottery Activities	\$ -	\$ -
Other FFMHA Events	\$ 11,165.00	\$ 9,500.00
AA Tryout	\$ -	\$ 1,500.00
Conditioning Camp	\$ 8,160.00	\$ 6,000.00
Novice Preskate	\$ 640.00	\$ -
Robbie Glantz	\$ 2,365.00	\$ 2,000.00
Tournament Income	\$ 1,800.00	\$ 9,000.00
Atom A Tournament	\$ -	\$ 1,500.00
Bantam A Tournament	\$ 900.00	\$ 1,500.00
IP Tournament	\$ -	\$ 1,500.00
Midget A Tournament	\$ 900.00	\$ 1,500.00
Novice Tournament	\$ -	\$ 1,500.00
PeeWee A Tournament	\$ -	\$ 1,500.00

Statement of Expenses

1 June - 26 Sep 2018

	YTD Actuals	Budget
Total Expenses	\$ (26,287.98)	\$ (166,801.02)
2017-18 Expenses Carryover	\$ (816.23)	\$ (1,376.69)
FFMHA Business	\$ (24,991.75)	\$ (54,709.33)
Advertising	\$ (379.68)	\$ (2,054.00)
Banking Fees-GBL Merchant	\$ (91.13)	\$ (2,892.40)
Banking Fees-Quick Enrollment	\$ (568.78)	\$ (1,036.34)
Banking Fees-TD	\$ (5.85)	\$ (20.86)
Banquet	\$ -	\$ (3,273.73)
Book Keeping Fees	\$ -	\$ -
Depreciation	\$ -	\$ -
Donations	\$ -	\$ -
Equipment Purchase	\$ -	\$ (2,000.00)
Finance Charges	\$ -	\$ -
HNO	\$ (14,803.46)	\$ (24,436.00)
Insurance	\$ (534.60)	\$ (545.00)
Jersey Purchases	\$ -	\$ (8,000.00)
Office Expenses	\$ (440.92)	\$ (496.00)
Refunds	\$ (1,910.00)	\$ (4,800.00)
Reimbursable Expenses	\$ (4,496.00)	\$ -
Training-Board	\$ -	\$ (400.00)
Training-Coach	\$ -	\$ (2,000.00)
Training-Referee	\$ -	\$ (1,000.00)
Website Fees	\$ (1,761.33)	\$ (1,755.00)
House League	\$ -	\$ (110,715.00)
House League Ice Rental	\$ -	\$ (96,065.00)
Referee Fees	\$ -	\$ (9,400.00)
Sponsorship Payout	\$ -	\$ (5,250.00)
Lottery Expenses	\$ -	\$ -
TBD Lottery Activities	\$ -	\$ -
Other FFMHA Events	\$ (480.00)	\$ -
AA Tryout	\$ -	\$ -
Conditioning Camp	\$ (480.00)	\$ -
Robbie Glantz	\$ -	\$ -
Tournament Expenses	\$ -	\$ -
Atom A Tournament	\$ -	\$ -
Bantam A Tournament	\$ -	\$ -
IP Tournament	\$ -	\$ -
Midget A Tournament	\$ -	\$ -
Novice Tournament	\$ -	\$ -
PeeWee A Tournament	\$ -	\$ -