

2024-2025
(Actuals as of 09/30/2024)

Income

Charitable Gaming Proceeds	\$	-
Bank Error	\$	-
Concession Sales	\$	885.88
Advertising Sales		
Direct & Indirect Public Support	\$	27,512.36
Fundraising Meltdown	\$	-
Foundation Income Received		
Government Grants	\$	-
Total Investments	\$	11,734.08
Merchandise Sales	\$	-
Program Fees	\$	336,003.63
Home Tournaments	\$	1,250.00
Special Events	\$	8,857.23
Total Income	\$	386,243.18

Material Expenditures

Cost of Goods Sold (Concessions)	\$	9,597.70
Casualty Loss & Theft	\$	-
Business Expenses	\$	4,015.04
Community Support (CIC Pledge)	\$	11,288.73
Charitable Gaming Payouts	\$	-
Commissions Paid (Concessions Profit Sharing)	\$	-
Accounting Fees	\$	1,295.00
Artwork/Design Services	\$	-
Coaching Fees	\$	21,000.00
Communication Fees	\$	-
Entertainment	\$	-
IT Support	\$	-
Legal Fees	\$	-
Athletic Training/Baseline Testing	\$	-
Officiating Fees	\$	300.00
Outside Contract Services	\$	-
Scheduling Fees	\$	-
Donated Facilities and Equipment	\$	-
Equip Rental and Maintenance	\$	6,328.36
Golf Tournament - Green Fees	\$	5,184.00
Rent, Parking, Utilities (Rink Rent)	\$	2,550.00
Meals and Entertainment (Coach Travel)	\$	2,844.72
Advertising and Promotion	\$	825.00
Coaching Education Program (USA Hockey)	\$	-
Elabs	\$	-
Postage, Mailing Service	\$	95.31
Continuing Professional Education	\$	4,113.57
Printing and Copying	\$	645.16
Processing Fees	\$	-
Registration, Entry Fees (Out of Town Tournaments)	\$	35,300.00
Supplies	\$	2,177.76
Telephone, Telecommunications (Phone, Ipads)	\$	796.32
Trophies, Awards, Medals	\$	1,072.09
Video Streaming Service	\$	-
Uniforms	\$	88,945.96
Fines and Penalties	\$	-
Meltdown	\$	-
Gifts	\$	-
Malpractice Insurance	\$	-
Insurance - Liability, D and O	\$	-
Surcharge	\$	170.50
Memberships	\$	1,000.00
Worker's Comp	\$	-
Payroll Expenses	\$	82,520.20
Travel	\$	584.64
Total Expenses	\$	282,650.06

Total Other Income	\$	-
<u>Regular Operations Net Income (Loss)</u>	\$	103,593.12

<u>Charitable Gaming Net Income</u>	\$	193,576.63
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<u>Net Income (Loss) w/ Charitable Gaming</u>	\$	297,169.75
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