

2018-2019 Fiscal YTD
(Actuals as of July 31, 2019)

Income

Charitable Gaming Proceeds	\$	3,230,042.39
Concession Sales	\$	68,806.23
Direct & Indirect Public Support	\$	43,844.11
Merchandise Sales	\$	28,473.75
Program Fees	\$	359,057.17
Home Tournaments	\$	59,282.00

Expenses

Cost of Goods Sold (Concessions)	\$	41,310.10
Business Expenses	\$	32,975.04
Charitable Contributions (CIC Pledge)	\$	50,000.00
Charitable Gaming Payouts	\$	2,721,769.99
Commississions Paid (Concessions Profit Sharing)	\$	9,727.17
Officiating Fees	\$	44,273.61
Rent, Parking, Utilities (Rink Rent)	\$	180,373.99
Printing and Copying	\$	26,022.92
Registration, Entry Fees (Out of Town Tournaments)	\$	79,286.50
Trophies, Awards, Medals	\$	7,619.13
Uniforms	\$	14,501.76
Insurance - Liability, D and O	\$	3,202.00
Worker's Compensation	\$	2,425.50
Payroll Expenses	\$	263,620.58