

FFMHA Balance Sheet

1 Jun 2020 - 15 Mar 2021

Total Assets	\$ 91,852.71
Cashbox	\$ 100.00
Accounts Receivable	\$ 12,700.00
Credits	\$ 40.00
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Balance Checking Account	\$ 70,372.30
Balance Trust Account	\$ 8,640.41

Total Liabilities	\$ (4,963.20)
Outstanding Cheques	\$ (2,737.95)
Accounts Payable	\$ (2,225.25)

Available Cash	\$ 74,149.51
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YTD Income	\$ 119,268.39
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YTD Expenses	\$ (89,648.84)
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1 Jun 2020 Opening Balances	
Assets	\$ 64,997.19
Liabilities	\$ (7,727.23)
Net Carryover	\$ 57,269.96

Statement of Income

1 Jun 2020 - 15 Mar 2021

Budget Surplus
(Deficit)
-\$13,093

Forecast Actual
Surplus (Deficit)
-\$13,472

	YTD Actuals	Budget	Remaining Budget	Forecast YE Actuals	Notes
Total Income	\$ 119,268.39	\$ 140,880.39	\$ 21,612.00	\$ 108,668.39	
FFMHA Business	\$ 113,968.39	\$ 127,880.39	\$ 13,912.00	\$ 113,968.39	
Donations	\$ -	\$ -	\$ -	\$ -	
Jersey Deposits	\$ -	\$ -	\$ -	\$ -	
Muskie Registration	\$ -	\$ -	\$ -	\$ -	
Other Income	\$ -	\$ -	\$ -	\$ -	
Registration Fees	\$ 108,075.00	\$ 107,765.25	\$ (309.75)	\$ 108,075.00	Includes FN Invoices
Reimbursed Income	\$ 5,360.25	\$ 20,000.00	\$ 14,639.75	\$ 5,360.25	Balances out with expenses.
Sponsorship Monies	\$ -	\$ -	\$ -	\$ -	
Write off Accounts Payable	\$ 533.14	\$ 115.14	\$ (418.00)	\$ 533.14	
Lottery Income	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	
A Tournament 50/50	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	
Other FFMHA Events	\$ 5,300.00	\$ -	\$ (5,300.00)	\$ (5,300.00)	
AA Tryout	\$ 5,300.00	\$ -	\$ (5,300.00)	\$ 5,300.00	
Conditioning Camp	\$ -	\$ -	\$ -	\$ -	
Novice Preskate	\$ -	\$ -	\$ -	\$ -	
Tournament Income	\$ -	\$ -	\$ -	\$ -	
Atom A Tournament	\$ -	\$ -	\$ -	\$ -	
Bantam A Tournament	\$ -	\$ -	\$ -	\$ -	
IP Tournament	\$ -	\$ -	\$ -	\$ -	
Midget A Tournament	\$ -	\$ -	\$ -	\$ -	
Novice Tournament	\$ -	\$ -	\$ -	\$ -	
PeeWee A Tournament	\$ -	\$ -	\$ -	\$ -	

Statement of Expenses

1 Jun 2020 - 15 Mar 2021

	YTD Actuals	Budget	Remaining Budget	Forecast Actual	Notes
Total Expenses	\$ (89,648.84)	\$ (153,973.31)	\$ (59,636.23)	\$ (122,140.84)	
FFMHA Business	\$ (36,120.53)	\$ (70,973.31)	\$ (30,164.54)	\$ (43,549.05)	
Advertising	\$ (1,036.44)	\$ (2,000.00)	\$ (963.56)	\$ (1,836.44)	Budget \$800 more.
Banking Fees-Quick Enrollment	\$ (623.48)	\$ (500.00)	\$ 123.48	\$ (700.00)	Couple more payments.
Banking Fees-TD	\$ (26.84)	\$ (50.00)	\$ (23.16)	\$ (26.84)	
Banquet	\$ (1,148.08)	\$ -	\$ 1,148.08	\$ (1,148.08)	Last years expenses. Don't do awards, playoffs or anything this year.
Book Keeping Fees	\$ -	\$ -	\$ -	\$ -	
COVID COSTS	\$ (6,811.76)	\$ (11,500.00)		\$ (13,363.76)	Actuals + \$2184 x 3 (Dec, Feb, Mar)
Damage Claims	\$ -	\$ -	\$ -	\$ -	
Depreciation	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	
Equipment Purchase	\$ (348.17)	\$ (500.00)	\$ (151.83)	\$ (348.17)	
Finance Charges	\$ -	\$ -	\$ -	\$ -	
HNO	\$ (5,637.65)	\$ (20,000.00)	\$ (14,362.35)	\$ (5,637.65)	
Legal Insurance	\$ (534.60)	\$ (534.60)	\$ -	\$ (534.60)	
Jersey Purchases	\$ (3,343.71)	\$ (3,300.00)	\$ 43.71	\$ (3,343.71)	
Office Expenses	\$ (357.08)	\$ (500.00)	\$ (142.92)	\$ (357.08)	
Refunds	\$ (5,600.56)	\$ (5,000.00)	\$ 600.56	\$ (5,600.56)	
Reimbursable Expenses	\$ (5,360.25)	\$ (20,000.00)	\$ (14,639.75)	\$ (5,360.25)	Balances out with income.
Team Snap Enrollment	\$ (1,365.13)	\$ (1,365.13)	\$ -	\$ (1,365.13)	
Training-Board	\$ -	\$ -	\$ -	\$ -	
Training-Coach	\$ (1,137.05)	\$ (2,200.00)	\$ (1,062.95)	\$ (1,137.05)	
Training-Referee	\$ (966.15)	\$ (1,700.00)	\$ (733.85)	\$ (966.15)	
Website Fees	\$ (1,823.58)	\$ (1,823.58)	\$ -	\$ (1,823.58)	
Write Off Accounts Receivable	\$ -	\$ -	\$ -	\$ -	
League Expenses	\$ (51,775.51)	\$ (83,000.00)	\$ (31,224.49)	\$ (76,838.99)	
Ice Rental	\$ (39,977.01)	\$ (74,000.00)	\$ (39,977.01)	\$ (65,040.49)	Includes Dec Estimate
Referee Fees	\$ (11,798.50)	\$ (9,000.00)	\$ (11,798.50)	\$ (11,798.50)	
Sponsorship Payout	\$ -	\$ -	\$ -	\$ -	
Lottery Expenses	\$ -	\$ -	\$ -	\$ -	
50/50 Raffle	\$ -	\$ -	\$ -	\$ -	
Other FFMHA Events	\$ (1,752.80)	\$ -	\$ 1,752.80	\$ (1,752.80)	
AA Tryout	\$ (1,752.80)	\$ -	\$ 1,752.80	\$ (1,752.80)	
Conditioning Camp	\$ -	\$ -	\$ -	\$ -	
Novice Preskate	\$ -	\$ -	\$ -	\$ -	
Tournament Expenses	\$ -	\$ -	\$ -	\$ -	
Atom A Tournament	\$ -	\$ -	\$ -	\$ -	
Bantam A Tournament	\$ -	\$ -	\$ -	\$ -	
IP Tournament	\$ -	\$ -	\$ -	\$ -	
Midget A Tournament	\$ -	\$ -	\$ -	\$ -	
Novice Tournament	\$ -	\$ -	\$ -	\$ -	
PeeWee A Tournament	\$ -	\$ -	\$ -	\$ -	