



2019/20 WHA End of the Season Operations Report



- **Checking Balance at the beginning of 2019/20 Season = \$17,146.46**
- **Check Book Balance on 5-31-2020 = \$28,839.54**
 - **Administration (Operating cost, salaries, and other general cost to operate WHA) = -\$11,585.46**
 - Revenue = \$711.01 Expense = \$11296.50
 - **Association Dues (121 players over all the levels) = \$65,295.00**
 - **Greens Fundraising = \$34,506.05**
 - Revenue = \$77,919.00 Expense = \$43,412.95
 - **Donations = \$360.00**
 - **Kwik Trip = -\$255.57**
 - Revenue = \$8,838.63 Expense = \$9,094.20
 - **Apparel Orders = \$1,875.44**
 - **Jersey Replacements = -\$3,260.00**
 - **Team General Costs = -\$1,646.72**
 - **Coaching Salaries & Reimbursement Expenses = -\$7,211.79**
 - **Away Tournament Costs = -\$12,407.50**
 - Bantam = \$3,250.00, PeeWee = \$2,475.00; 12U = \$2,050.00; A Squirr = \$1,200.00; B Squirr = \$900.00; C Squirr = \$900.00; 10U = \$862.50; Mite Red = \$385.00; Mite White = \$385.00
 - **D5 Playoffs Cost = -\$4,423.85**
 - **On-Ice WHA Operating Cost = -\$56,342.04**
 - Ice Rental = -\$68,362.50 (455.75 Hours rented from September to March)
 - Referee Cost = -\$15,537.50 (155 games and scrimmages includes all home tournament games played)
 - Home Tournament = \$22,067.91 (without ice and referee cost)
 - Revenue = \$29,991.13 Expense = \$7,923.22
 - Fall Warmup \$5,490.05 (without ice cost)
 - Revenue = \$11,864.99 Expense = \$6,374.94
- **2019/20 Season Total Operating Cost = Revenue \$102,036.49 – Expense \$97,132.93 = \$4,903.56**