

Richmond-Seafair Minor Hockey Association

Income Statement 03/01/18 to 12/31/18

REVENUE

Revenues		
Registration Fees		677,584.24
Pre-season Skills Camp	14,069.00	
In-Season Skills Camps	2,840.00	
Total Skills Camps		16,909.00
Rep Fees	120,425.00	
Rep Tryout Fee	22,646.86	
Total Rep Fees		143,071.86
Gaming Grant		196,203.07
Sponsorship		38,209.04
Tournament Revenue		0.00
Ice Breaker A Revenue	82,431.25	
Ice Breaker A Expenses	-48,557.35	
Ice Breaker C Revenue	69,495.00	
Ice Breaker C Expenses	-39,366.31	
Bantam/Mid/Juvy C Revenue	0.00	
Bantam/Mid/Juvy C Expenses	0.00	
Bantam/Mid Int'l Revenue	0.00	
Bantam/Mid Int'l Expenses	-123.64	
H1-4 Revenue	27,550.22	
H1-4 Expenses	0.00	
Spring Classic Revenue	0.00	
Spring Classic Expenses	-191.76	
Total Tournament Revenue/Expe...		91,237.41
Apparel Revenue		-1,703.64
Miscellaneous Revenue		120.00
Total Revenue		1,161,630.98
Other Revenue		
Interest Income		317.88
Total Other Revenue		317.88
TOTAL REVENUE		1,161,948.86

EXPENSE

Operating Expenses		
Instructor Fees	85,586.63	
Clinics and Course Reimbursme...	4,739.60	
Coaching Training	2,525.00	
Coach Remuneration	33,919.50	
Referee Development	6,565.87	
Total Development Costs		133,336.60
Equipment Purchases		15,224.24
Ice Rental		314,788.00
Paid Management Positions	42,800.02	
Miscellaneous Paid Positions	0.00	
Total Paid Positions		42,800.02
Total Operating Expenses		506,148.86
General Expenses		
Advertising & Website	2,557.00	
Community/Social Events	2,004.62	
Total Advertising and Events		4,561.62
AGM - PCAHA /BCAHA Fees	98,968.95	
RACA Annual Memberships	0.00	
Total Fees		98,968.95
Bank and Credit Card Fees		23,503.34
Insurance Costs		201.00
Legal and Accounting Fees		1,346.63
Miscellaneous Expenses		0.00

Printed On: 01/20/19

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Office & Sundry Expenses	904.71
Scholarship Costs	<u>0.00</u>
Total General Expenses	<u>129,486.25</u>
TOTAL EXPENSE	<u>635,635.11</u>
NET INCOME	<u><u>526,313.75</u></u>