

FFMHA Balance Sheet

1 June - 19 Nov 2018

Total Assets	\$ 170,048.03
Cash Cashbox	\$ -
Accounts Receivable	\$ 20,950.00
Credits	\$ -
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Cash Checking Account	\$ 149,063.93
Cash Trust Account	\$ 34.10

Total Liabilities	\$ (26,847.71)
Outstanding Cheques	\$ (20,972.71)
Outstanding Invoices	\$ (5,875.00)

Available Cash	\$ 143,200.32
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YTD Income	\$ 217,611.15
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YTD Expenses	\$ (74,410.83)
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Statement of Income

1 June - 19 Nov 2018

	YTD Actuals	Budget
Total Income	\$ 217,611.15	\$ 174,891.48
2017-18 Cash Carryover	\$ 3,100.36	\$ 3,100.36
2017-18 Credit Carryover	\$ 141.12	\$ 141.12
FFMHA Business	\$ 178,639.67	\$ 153,150.00
Jersey Deposits	\$ -	\$ 2,000.00
Muskie Registration	\$ -	\$ 1,150.00
Registration Fees	\$ 162,990.00	\$ 140,000.00
Reimbursed Expenses	\$ 10,949.67	\$ -
Sponsorship Monies	\$ 4,700.00	\$ 10,000.00
Lottery Income	\$ -	\$ -
TBD Lottery Activities	\$ -	\$ -
Other FFMHA Events	\$ 13,230.00	\$ 9,500.00
AA Tryout	\$ -	\$ 1,500.00
Conditioning Camp	\$ 8,300.00	\$ 6,000.00
Novice Preskate	\$ 680.00	\$ -
Robbie Glantz	\$ 4,250.00	\$ 2,000.00
Tournament Income	\$ 22,500.00	\$ 9,000.00
Atom A Tournament	\$ 4,500.00	\$ 1,500.00
Bantam A Tournament	\$ 3,600.00	\$ 1,500.00
IP Tournament	\$ -	\$ 1,500.00
Midget A Tournament	\$ 4,500.00	\$ 1,500.00
Novice Tournament	\$ 3,600.00	\$ 1,500.00
PeeWee A Tournament	\$ 6,300.00	\$ 1,500.00

Statement of Expenses

1 June - 19 Nov 2018

	YTD Actuals	Budget
Total Expenses	\$ (74,410.83)	\$ (166,801.02)
2017-18 Expenses Carryover	\$ (816.23)	\$ (1,376.69)
FFMHA Business	\$ (41,219.20)	\$ (54,709.33)
Advertising	\$ (628.84)	\$ (2,054.00)
Banking Fees-GBL Merchant	\$ (215.26)	\$ (2,892.40)
Banking Fees-Quick Enrollment	\$ (3,236.70)	\$ (1,036.34)
Banking Fees-TD	\$ (9.75)	\$ (20.86)
Banquet	\$ -	\$ (3,273.73)
Book Keeping Fees	\$ -	\$ -
Depreciation	\$ -	\$ -
Donations	\$ -	\$ -
Equipment Purchase	\$ (1,130.00)	\$ (2,000.00)
Finance Charges	\$ -	\$ -
HNO	\$ (14,803.46)	\$ (24,436.00)
Insurance	\$ (534.60)	\$ (545.00)
Jersey Purchases	\$ -	\$ (8,000.00)
Office Expenses	\$ (878.19)	\$ (496.00)
Refunds	\$ (5,847.90)	\$ (4,800.00)
Reimbursable Expenses	\$ (10,449.67)	\$ -
Training-Board	\$ -	\$ (400.00)
Training-Coach	\$ (525.70)	\$ (2,000.00)
Training-Referee	\$ (1,197.80)	\$ (1,000.00)
Website Fees	\$ (1,761.33)	\$ (1,755.00)
House League	\$ (17,921.62)	\$ (110,715.00)
House League Ice Rental	\$ (16,997.62)	\$ (96,065.00)
Referee Fees	\$ (924.00)	\$ (9,400.00)
Sponsorship Payout	\$ -	\$ (5,250.00)
Lottery Expenses	\$ -	\$ -
TBD Lottery Activities	\$ -	\$ -
Other FFMHA Events	\$ (8,884.33)	\$ -
AA Tryout	\$ (2,687.60)	\$ -
Conditioning Camp	\$ (2,271.73)	\$ -
Novice Preskate	\$ -	\$ -
Robbie Glantz	\$ (3,925.00)	\$ -
Tournament Expenses	\$ (5,569.45)	\$ -
Atom A Tournament	\$ -	\$ -
Bantam A Tournament	\$ -	\$ -
IP Tournament	\$ -	\$ -
Midget A Tournament	\$ (2,760.00)	\$ -
Novice Tournament	\$ -	\$ -
PeeWee A Tournament	\$ (2,809.45)	\$ -