

FFMHA Balance Sheet

1 June - 15 Oct 2018

Total Assets	\$ 136,534.96
Cash Cashbox	\$ -
Accounts Receivable	\$ -
Credits	\$ -
Fixed Assets Hockey Equipment	\$ -
Fixed Assets Office Equipment	\$ -
Cash Checking Account	\$ 136,498.91
Cash Trust Account	\$ 36.05

Total Liabilities	\$ (9,828.16)
Outstanding Cheques	\$ (1,344.00)
Outstanding Invoices	\$ (8,484.16)

Available Cash	\$ 126,706.80
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YTD Income	\$ 167,292.48
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YTD Expenses	\$ (40,529.18)
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Statement of Income

1 June - 15 Oct 2018

	YTD Actuals	Budget
Total Income	\$ 167,292.48	\$ 174,891.48
2017-18 Cash Carryover	\$ 3,100.36	\$ 3,100.36
2017-18 Credit Carryover	\$ 141.12	\$ 141.12
FFMHA Business	\$ 144,521.00	\$ 153,150.00
Jersey Deposits	\$ -	\$ 2,000.00
Muskie Registration	\$ -	\$ 1,150.00
Registration Fees	\$ 133,515.00	\$ 140,000.00
Reimbursed Expenses	\$ 9,206.00	\$ -
Sponsorship Monies	\$ 1,800.00	\$ 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	\$ 6,300.00	\$ 9,000.00
Atom A Tournament	\$ -	\$ 1,500.00
Bantam A Tournament	\$ 2,700.00	\$ 1,500.00
IP Tournament	\$ -	\$ 1,500.00
Midget A Tournament	\$ 1,800.00	\$ 1,500.00
Novice Tournament	\$ -	\$ 1,500.00
PeeWee A Tournament	\$ 1,800.00	\$ 1,500.00

Statement of Expenses

1 June - 15 Oct 2018

	YTD Actuals	Budget
Total Expenses	\$ (40,529.18)	\$ (166,801.02)
2017-18 Expenses Carryover	\$ (816.23)	\$ (1,376.69)
FFMHA Business	\$ (35,307.95)	\$ (54,709.33)
Advertising	\$ (628.84)	\$ (2,054.00)
Banking Fees-GBL Merchant	\$ (113.63)	\$ (2,892.40)
Banking Fees-Quick Enrollment	\$ (3,190.12)	\$ (1,036.34)
Banking Fees-TD	\$ (7.80)	\$ (20.86)
Banquet	\$ -	\$ (3,273.73)
Book Keeping Fees	\$ -	\$ -
Depreciation	\$ -	\$ -
Donations	\$ -	\$ -
Equipment Purchase	\$ -	\$ (2,000.00)
Finance Charges	\$ -	\$ -
HNO	\$ (14,803.46)	\$ (24,436.00)
Insurance	\$ (534.60)	\$ (545.00)
Jersey Purchases	\$ -	\$ (8,000.00)
Office Expenses	\$ (584.67)	\$ (496.00)
Refunds	\$ (4,477.50)	\$ (4,800.00)
Reimbursable Expenses	\$ (9,206.00)	\$ -
Training-Board	\$ -	\$ (400.00)
Training-Coach	\$ -	\$ (2,000.00)
Training-Referee	\$ -	\$ (1,000.00)
Website Fees	\$ (1,761.33)	\$ (1,755.00)
House League	\$ -	\$ (110,715.00)
House League Ice Rental	\$ -	\$ (96,065.00)
Referee Fees	\$ -	\$ (9,400.00)
Sponsorship Payout	\$ -	\$ (5,250.00)
Lottery Expenses	\$ -	\$ -
TBD Lottery Activities	\$ -	\$ -
Other FFMHA Events	\$ (4,405.00)	\$ -
AA Tryout	\$ -	\$ -
Conditioning Camp	\$ (480.00)	\$ -
Robbie Glantz	\$ (3,925.00)	\$ -
Tournament Expenses	\$ -	\$ -
Atom A Tournament	\$ -	\$ -
Bantam A Tournament	\$ -	\$ -
IP Tournament	\$ -	\$ -
Midget A Tournament	\$ -	\$ -
Novice Tournament	\$ -	\$ -
PeeWee A Tournament	\$ -	\$ -