

FFMHA Balance Sheet

1 Jun 2020 - 14 Sep 2020

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|-------------------------------|----------------------|
| Total Assets | \$ 115,029.10 |
| Cashbox | \$ 100.00 |
| Accounts Receivable | \$ 950.00 |
| Credits | \$ 40.00 |
| Fixed Assets Hockey Equipment | \$ - |
| Fixed Assets Office Equipment | \$ - |
| Balance Checking Account | \$ 108,898.69 |
| Balance Trust Account | \$ 5,040.41 |

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|--------------------------|----------------------|
| Total Liabilities | \$ (1,030.95) |
| Outstanding Cheques | \$ (565.95) |
| Accounts Payable | \$ (465.00) |

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|-----------------------|----------------------|
| Available Cash | \$ 113,008.15 |
|-----------------------|----------------------|

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|-------------------|---------------------|
| YTD Income | \$ 59,880.39 |
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|---------------------|----------------------|
| YTD Expenses | \$ (3,152.20) |
|---------------------|----------------------|

| 1 Jun 2020 Opening Balances | |
|------------------------------------|---------------------|
| Assets | \$ 64,997.19 |
| Liabilities | \$ (7,727.23) |
| Net Carryover | \$ 57,269.96 |

Statement of Income

1 Jun 2020 - 14 Sep 2020

| | YTD Actuals | Budget | Remaining Budget |
|----------------------------|---------------------|-------------|-----------------------|
| Total Income | \$ 59,880.39 | \$ - | \$ (59,880.39) |
| FFMHA Business | \$ 59,880.39 | \$ - | \$ (59,880.39) |
| Donations | \$ - | \$ - | \$ - |
| Jersey Deposits | \$ - | \$ - | \$ - |
| Muskie Registration | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - |
| Registration Fees | \$ 59,765.25 | \$ - | \$ (59,765.25) |
| Reimbursed Income | \$ - | \$ - | \$ - |
| Sponsorship Monies | \$ - | \$ - | \$ - |
| Write off Accounts Payable | \$ 115.14 | \$ - | \$ (115.14) |
| Lottery Income | \$ - | \$ - | \$ - |
| House Tournament 50/50 | \$ - | \$ - | \$ - |
| Other FFMHA Events | \$ - | \$ - | \$ - |
| AA Tryout | \$ - | \$ - | \$ - |
| 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 - 14 Sep 2020

| | YTD Actuals | Budget | Remaining Budget |
|-------------------------------|----------------------|-------------|--------------------|
| Total Expenses | \$ (3,152.20) | \$ - | \$ 3,152.20 |
| FFMHA Business | \$ (3,152.20) | \$ - | \$ 3,152.20 |
| Advertising | \$ (414.17) | \$ - | \$ 414.17 |
| Banking Fees-Quick Enrollment | \$ (197.77) | \$ - | \$ 197.77 |
| Banking Fees-TD | \$ - | \$ - | \$ - |
| Banquet | \$ - | \$ - | \$ - |
| Book Keeping Fees | \$ - | \$ - | \$ - |
| Damage Claims | \$ - | \$ - | \$ - |
| Depreciation | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - |
| Equipment Purchase | \$ - | \$ - | \$ - |
| Finance Charges | \$ - | \$ - | \$ - |
| HNO | \$ - | \$ - | \$ - |
| Legal Insurance | \$ - | \$ - | \$ - |
| Jersey Purchases | \$ - | \$ - | \$ - |
| Office Expenses | \$ (266.68) | \$ - | \$ 266.68 |
| Refunds | \$ (450.00) | \$ - | \$ 450.00 |
| Reimbursable Expenses | \$ - | \$ - | \$ - |
| Training-Board | \$ - | \$ - | \$ - |
| Training-Coach | \$ - | \$ - | \$ - |
| Training-Referee | \$ - | \$ - | \$ - |
| Website Fees | \$ (1,823.58) | \$ - | \$ 1,823.58 |
| Write Off Accounts Receivable | \$ - | \$ - | \$ - |
| House League | \$ - | \$ - | \$ - |
| House League Ice Rental | \$ - | \$ - | \$ - |
| Referee Fees | \$ - | \$ - | \$ - |
| Sponsorship Payout | \$ - | \$ - | \$ - |
| Lottery Expenses | \$ - | \$ - | \$ - |
| 50/50 Raffle | \$ - | \$ - | \$ - |
| Other FFMHA Events | \$ - | \$ - | \$ - |
| AA Tryout | \$ - | \$ - | \$ - |
| Conditioning Camp | \$ - | \$ - | \$ - |
| Novice Preskate | \$ - | \$ - | \$ - |
| Tournament Expenses | \$ - | \$ - | \$ - |
| Atom A Tournament | \$ - | \$ - | \$ - |
| Bantam A Tournament | \$ - | \$ - | \$ - |
| IP Tournament | \$ - | \$ - | \$ - |
| Midget A Tournament | \$ - | \$ - | \$ - |
| Novice Tournament | \$ - | \$ - | \$ - |
| PeeWee A Tournament | \$ - | \$ - | \$ - |