



ESMHA 2016-2017 Financials

<b>REVENUE</b>		<b>EXPENSE</b>	
		RIC	1,500.00
Misc Income: Sale of Ice	22,397.00	Goalie Camps	700.00
Jersey fund-team surpluses		Donations/Gifts	181.45
Returned	1,134.59	Timbit Jamboree Expenses	10,426.13
Registration	202,182.00	Female Jersey Purchase	663.40
Conditioning Camp	15,480.00	Registry of Stock	31.15
Tryouts	7,260.00	Jersey bags/storage	425.42
Refund Tryouts	-360.00	Flyers for Female Program	172.50
Family Discounts	-1,620.00	Divider Boards	8,067.25
Refund C/C	-882.00	Female Gear Purchased	91.99
Checking Clinic	338.00	Tryouts/CC Duffy	8,832.00
Jamboree Income	18,518.50	HNS - Courses	2,491.99
Registration Refunds	-8,417.96	Quick Enrollment/Global fees	4,271.82
<b>Net Sales</b>	<u>256,030.13</u>	Web Site Development	517.50
		Insurance	22,783.10
		Interest & Bank Charges	302.94
<b>TOTAL REVENUE</b>	<u>256,030.13</u>	Office Supplies	399.64
		Respect Course Reimbursed	207.00
		CRC's	867.85
		Developmental Weekend	2,707.50
		Meeting Room Rental	140.00
		League Fees	1,420.00
		Ice Rental	151,655.00
		Referees	22,500.00
		Dart Whalers Year End	488.75
		Game Sheets	150.00
		Jersey Purchases	10,000.00
		<b>Total General &amp; Admin. Expenses</b>	<u>251,994.38</u>
		<b>TOTAL EXPENSE</b>	<u>251,994.38</u>
		<b>NET INCOME</b>	<u><u>4,035.75</u></u>