

# ESMHA

## Income Statement 05/01/2017 to 04/30/2018

Divider boards	0.00
Cash Short/Over	0.00
Timbit hockey gear purchased	258.18
IP Program trophies	0.00
Tryouts/CC Duffy	6,330.75
hns - courses	3,022.75
Courier & Postage	114.49
global fees	0.00
Quick enrollment fees	3,592.82
Web Site Development	967.00
Insurance	19,890.65
Interest & Bank Charges	251.17
provincial gifts	0.00
Office Supplies	203.49
Clinics/Development	700.00
respect course reimbursed	172.50
CRC's	1,359.00
Developmental Weekend	2,300.00
Miscellaneous Expenses	0.00
Display Cabinet	0.00
Meeting Room Rental	100.00
MD 360 Conditioning Camp	4,830.00
hns pre assessment	1,576.30
League Fees	1,110.00
Ice Rental	157,357.50
Referees	16,549.00
Dart whalers medals year end 12...	905.57
Game Sheets	150.00
Equipment Purchases	0.00
Jersey Purchases	14,483.00
monies returned to players y/e	0.00
Monies loaned to teams/tournam...	0.00
Credit card commission	0.00
MasterCard Commissions	0.00
Other Credit Card Commissions	0.00
Total Credit Card Commissions	0.00
<b>Total General &amp; Admin. Expen...</b>	<b>251,650.06</b>
<b>TOTAL EXPENSE</b>	<b>251,650.06</b>
<b>NET INCOME</b>	<b>3,144.56</b>

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## Income Statement 05/01/2017 to 04/30/2018

### REVENUE

<b>Sales Revenue</b>	
Junior registration income	0.00
Credit Card fee online	0.00
Female program registration	0.00
Donations - Corporate	0.00
midget a & b 1/2 of provincial gift	0.00
Operating Revenue from Fund R...	0.00
Misc Income: Sale of Ice	19,664.50
Lake Echo Lions donation	0.00
jersey fund-team surpluses retur...	1,320.62
Registration	166,185.00
Conditioning Camp	15,640.00
Tryouts	8,340.00
refund tryouts	-120.00
Family Discounts	-1,075.00
refund c/c	0.00
Late Registration Fee	100.00
Checking Clinic	0.00
power skating	5,850.00
o'grady tournament income	0.00
nsf fee charged	0.00
jamboree income	22,693.25
Registration Refunds	-3,803.75
Conditioning Camp Refunds	0.00
Tryout Refunds	0.00
injury refunds	0.00
<b>Net Sales</b>	<b>254,794.62</b>

### Other Revenue

Miscellaneous Revenue	0.00
<b>Total Other Revenue</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>254,794.62</b>

### EXPENSE

<b>Payroll Expenses</b>	
Wages & Salaries	0.00
EI Expense	0.00
CPP Expense	0.00
WCB Expense	0.00
User-Defined Expense 1 Expense	0.00
User-Defined Expense 2 Expense	0.00
User-Defined Expense 3 Expense	0.00
User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Employee Benefits	0.00
<b>Total Payroll Expense</b>	<b>0.00</b>
<b>General &amp; Administrative Expe...</b>	
Accounting & Legal	0.00
RIC	1,500.00
Goalie Camps	1,200.00
donations/gifts	121.56
Advertising & Promotions	0.00
Bad Debts	0.00
o'grady expenses	0.00
timbit jamboree expenses	12,573.18
female jersey purchase	0.00
Business Fees & Licenses	31.15
Jersey bags/storage	0.00
Flyers for female registration	0.00

nted On: 05/27/2018