

'ESMHA

'Income Statement 05/01/2018 to 04/30/2019

'REVENUE

'Sales Revenue

'Junior registration income	0
'50/50 TICKETS LOANED AND RETURNED	842.7
'Credit Card fee online	0
'Female program registration	0
'Donations - Corporate	0
'midget a & b 1/2 of provincial gift	0
'SKILLS CAMP	800
'Operating Revenue from Fund Raising	0
'Misc Income: Sale of Ice	30579.16
'Lake Echo Lions donation	0
'jersey fund-team surpluses returned	0
'Registration	189946.55
'Conditioning Camp	12960
'Tryouts	8520
'refund tryouts	-840
'Family Discounts	-1665
'refund c/c	-1170
'Late Registration Fee	0
'Checking Clinic	0
'power skating	0
'Jerseys not returned	350
'o'grady tournament income	0
'Grants	5000
'nsf fee charged	0
'jamboree income	5000
'Registration Refunds	-28472.52
'Conditioning Camp Refunds	0
'Tryout Refunds	0
'injury refunds	0
'Net Sales	<u>221850.89</u>

'Other Revenue

'Miscellaneous Revenue	<u>0</u>
'Total Other Revenue	<u>0</u>

'TOTAL REVENUE

221850.89

'EXPENSE

'Payroll Expenses

'Wages & Salaries	0
'EI Expense	0
'CPP Expense	0

'WCB Expense	0
'User-Defined Expense 1 Expense	0
'User-Defined Expense 2 Expense	0
'User-Defined Expense 3 Expense	0
'User-Defined Expense 4 Expense	0
'User-Defined Expense 5 Expense	0
'Employee Benefits	0
'Total Payroll Expense	<u>0</u>

'General & Administrative Expenses

'Accounting & Legal	0
'RIC	1500
'Goalie Camps	1200
'donations/gifts	0
'Advertising & Promotions	0
'Bad Debts	0
'o'grady expenses	0
'timbit jamboree expenses	0
'female jersey purchase	0
'Business Fees & Licenses	31.15
'Jersey bags/storage	0
'Flyers for female registration	0
'Divider boards	0
'Cash Short/Over	0
'Timbit hockey gear purchased	0
'IP Program trophies	0
'Tryouts/CC Duffy	5800.8
'hns - courses	3039.14
'Courier & Postage	9.78
'global fees	0
'Quick enrollment fees	3986.29
'Web Site Development	1302.5
'Insurance	21466.95
'Interest & Bank Charges	244.24
'provincial gifts	0
'Office Supplies	9.78
'Clinics/Development	0
'respect course reimbursed	345
'CRC's	1140
'Developmental Weekend	200
'Miscellaneous Expenses	0
'Display Cabinet	0
'Novice nets	1660
'50/50 TICKETS STAPLES	842.7
'Meeting Room Rental	220
'MD 360 Conditioning Camp	7285.25
'hns pre assessment	1148.35
'Training of reffs	1600
'League Fees	925
'Ice Rental	144873

'Referees	16808
'Dart whalers medals year end 12/13	588.74
'Game Sheets	0
'Equipment Purchases	0
'Jersey Purchases	340
'monies returned to players y/e	0
'Monies loaned to teams/tournaments	0
'Credit card commission	0
'MasterCard Commissior	0
'Other Credit Card Comn	0
'Total Credit Card Commissions	<u>0</u>
'Total General & Admin. Expenses	<u>216566.67</u>
'TOTAL EXPENSE	<u>216566.67</u>
'NET INCOME	<u>5284.22</u>

'Generated On: 05/23/2019