

Northumberland Minor Hockey Association
Income Statement Jun 01, 2019 to May 31, 2020

REVENUE

Sales Revenue		
Registration	362,780.08	
Registration Refunds	-3,524.00	
Total Registrations		359,256.08
OMHA Tryouts		1,660.00
Sponsors		20,771.08
Tournament Vendor Income		550.00
Tournament Income	158,390.20	
Tournament Refund	-4,415.00	
Total Tournament Income		153,975.20
Rep Fees	231,520.00	
Rep Fee Refunds	-2,400.00	
Total Rep Fees		229,120.00
Select Teams		4,879.76
OMHA Fees		872.22
Interest Revenue		3,762.42
Total Revenue		774,846.76
TOTAL REVENUE		774,846.76

EXPENSE

Cost of Goods Sold		
Insurance		229.77
Jack Burger Ice	124,164.40	
Baltimore Ice Time	17,623.02	
CCC Ice	289,383.58	
Tournament Ice	95,227.07	
Total Ice Time		526,398.07
Local League Referees	16,882.00	
Tournament Referees	32,870.00	
Total Referees		49,752.00
OMHA Fees		42,351.04
Houseleague Expense		3,663.52
Tournament Expenses		16,955.40
Coach Clinics		4,565.34
Bank Charges	1,210.53	
Finance Fee - Quck Enrollment	1,700.03	
Total Bank annd Finance Fees		2,910.56
Paymentech Fees		5,014.95
Website Maintenance Fees		2,452.10
Equipment	31,313.23	
Total Equipment		31,313.23
Donation		2,715.00
Development Program		61,409.12
Accounting Expenses		4,520.00
Administration Expense		1,397.98
Bookkeeping expense		4,909.97
Office Supplies		1,332.18
Meetings Expense		22.60
Total Administration		761,912.83
TOTAL EXPENSE		761,912.83
NET INCOME		12,933.93