

Fort St John Minor Hockey Association

Income Statement 04/01/2020 to 11/30/2020

REVENUE

Revenue

Gym Rental		0.00
Donations		1,021.00
Equipment and Uniforms		0.00
Previous Season	0.00	
Previous Season - Registration	0.00	
Previous Season - Sponsorship	0.00	
Previous Season Total		0.00
PWT2 Championships - Revenue		0.00
Reimbursements	0.00	
Reimbursements - Clinics	0.00	
Reimbursements Total		0.00
Registration Fees	176,096.10	
Competitive Try Out Fees	0.00	
Evaluation Fees	0.00	
Registration Total		176,096.10
Memberships		0.00
Puck Sponsorship		500.00
Team Sponsors		0.00
Bantam Skills Program		450.00
Interest Revenue		125.00
Total Other Revenue		178,192.10
TOTAL REVENUE		178,192.10

EXPENSE

General & Administrative Expenses

Accounting and Legal	0.00
Advertising	0.00
All Peace Fines	-315.80
Bantam Skills Program	-8,063.71
Coach Clinic Payouts	215.25
Coach & Officiating ViaSport Fund	0.00
Computer Repairs	0.00
Computer - RAMP/website expenses	1,388.10
Covid 19 Start Up	20,655.00
Conditioning Sessions	0.00
Gym Rental (Phil Hiscock)	28.35
Equipment and Uniforms	7,271.29

First Aid Kits/Yellow cards		227.12
Dream Lottery Expenses		833.40
Ice Rental	17,351.83	
Ice Rental - Coach Clinics	0.00	
Ice Rental - Player Clinics	0.00	
Ice Rental - Ref Clinics	0.00	
Ice Rental Total		17,351.83
HCSP Payouts		294.00
Interest and Bank Charges		5,369.17
Insurance - Equipment		0.00
Learn to Play		0.00
Membership Insurance - BC Hockey		33,062.70
Memberships		25.00
Meeting Expense		0.00
Meeting Rooms		229.95
Officials Clinic Payouts		334.00
Office Supplies		0.00
One Stop Registration		0.00
Office Expense		120.96
Prov. and Dist. League Fees		7,050.00
RIS Payouts		86.05
SAGE 50		902.72
Telephone		2,674.26
Trophies/Banners - League Playoffs		0.00
Trophies		0.00
Wages & Salaries	12,484.68	
EI Expense	222.88	
CPP Expense	511.23	
WCB Expense	39.60	
Total Payroll Expense		13,258.39
JR. Wind Up Party		0.00
Referee Wind Up		0.00
Trackers		0.00
Total General & Admin. Expenses		102,998.03
TOTAL EXPENSE		102,998.03
NET INCOME		75,194.07

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