

Whitecourt Minor Hockey Association **Balance Sheet As at May 31, 2021**

ASSET

Bank

Servus Chequing Account	117,591.94	
Servus Tournament Account	1,001.36	
Servus Casino Account	1.31	
Servus Common Share Account	4.07	
Servus Rewards Account	190.31	

Total Bank		118,788.99
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RMFHL Bond Paid		250.00
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Total Assets		119,038.99
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TOTAL ASSET		119,038.99
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LIABILITY

Liabilities

Accounts Payable	-75.00	
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Accrued Payables	997.50	
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Locker Deposits Held	3,000.00	
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Total Liabilities		3,922.50
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TOTAL LIABILITY		3,922.50
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EQUITY

Net Assets

General Fund	74,031.82	
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Current Earnings	41,084.67	
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Total Net Assets		115,116.49
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TOTAL EQUITY		115,116.49
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LIABILITIES AND EQUITY		119,038.99
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Whitecourt Minor Hockey Association **Income Statement Jun 01, 2020 to May 31, 2021**

REVENUE

Revenue	
Revenue - Clearing	0.00
Registration Fees less refunds	126,345.69
Conditioning Camps	12,995.00
Hockey Camps	0.00
Tryout Fees	8,200.00
AA Team Fees	5,800.00
Tournaments - Division	0.00
Tournament Revenue - Ice Brea...	0.00
Donations	902.27
R & R Memorial Fund	0.00
Sponsorship Fees	0.00
Arena Signage	6,134.00
Administration Fees	1,675.00
Miscellaneous/Interest Revenue	1,868.27
Casino - Net	0.00
Total Revenue	163,920.23
TOTAL REVENUE	163,920.23

EXPENSE

Expenses	
R & R Memorial Fund	0.00
Bad Debts	225.00
Hockey Alberta Fees	10,320.83
SPHL League Fees	0.00
NAI League Fees	2,820.00
ERBHL League Fees	1,750.00
NAMHL League Fees	2,550.00
NCMHA League Fees	0.00
PWNHL League Fees	1,500.00
RMFHL League Fees	0.00
NAHL League Fees	0.00
Provincial Team Fees	0.00
Advertising	0.00
Website Hosting & On line Regis...	2,714.29
Conditioning Camp Expenses	9,214.04
Try Out Expenses	4,525.00
Tournament Expenses - Division	0.00
Tournament Expenses - Ice Brea...	0.00
Initiation Fees	0.00
Ice Rental Fees	58,214.09
Ice Rental Fees - Tournament	0.00
Coaches Clinics	3,512.27
Referee Clinics	2,062.20
Hockey Camps	0.00
Referee Costs	2,213.11
Referee Costs - Tournament	0.00
Referee Assigning Fees	0.00
Coach/Player Development Costs	0.00
Pictures	1,500.00
Jerseys	0.00
Equipment	8,013.63
Accounting	4,042.50
Coach/Evaluator Appreciation Gifts	0.00
Donations	0.00
Honorariums	0.00
Room Rental	420.60
Office Supplies	561.94
Expense Claims	490.35
Suspense	0.00
Credit Card Fees	5,941.71

Whitecourt Minor Hockey Association
Income Statement Jun 01, 2020 to May 31, 2021

Bank Charges	244.00
Total Expenses	<u>122,835.56</u>
TOTAL EXPENSE	<u>122,835.56</u>
NET INCOME	<u><u>41,084.67</u></u>