

Alberni Valley Minor Hockey Association

Comparative Income Statement

	Actual 01/05/2019 to 30/04/2020	Actual 01/05/2018 to 30/04/2019
REVENUE		
Sales Revenue		
Banquet Revenue	0.00	950.00
Banquet Jersey Sponsorships	0.00	1,715.00
Gaming Revenue	50,000.00	50,000.00
Ice Rental & Referees - VIAHA	3,229.50	1,464.76
Interest Revenue	1,296.99	379.64
Other Revenue	7,850.71	665.22
First Shift	3,756.00	800.00
RAFFLE	22,100.00	37,475.00
Registration Revenue	123,782.46	98,779.47
Rep Fees	14,900.00	0.00
Sponsorships	4,300.00	4,700.00
Tag Day	7,682.89	6,404.00
Net Sales	<u>238,898.55</u>	<u>203,333.09</u>
TOTAL REVENUE	<u>238,898.55</u>	<u>203,333.09</u>
EXPENSE		
General & Administrative Expe...		
Advertising	472.52	1,472.32
Bank Charges & Interest	715.38	3,916.13
Banquet - Trophies	730.28	2,008.32
Banquet - Jerseys	2,963.52	2,660.00
Banquet - Food	0.00	2,866.20
Clinics/Training	2,412.70	1,753.35
Courier/Postage	52.50	177.45
Credit card charges	3,325.26	0.00
Donations	1,725.00	0.00
Engraving & Cresting	445.00	0.00
First Shift Expenses	0.00	1,990.00
Raffle	10,653.28	10,734.36
Goalie Clinic	840.00	480.00
Hockey Supplies/Equipment	39,841.05	39,842.83
Concussion Testing	3,180.00	3,640.00
Ice Costs	88,019.40	93,380.62
League/Assoc. Fees	26,227.72	31,877.00
Meetings	770.08	1,758.76
Office	1,230.09	1,619.74
Other Expenses	0.00	2,241.36
Ref. Clinic	2,399.35	2,406.25
Ref Costs	12,736.50	12,218.00
Rep Tryout Expenses	0.00	120.00
Scholarships & Bursaries	500.00	1,000.00
Shaw Cable	1,974.34	2,032.30
Software fees	845.43	0.00
Tag Day	0.00	50.00
Web Admin & Design	1,469.43	0.00
Year-End Windup (M,N,A)	0.00	450.00
Total General & Admin. Expen...	<u>203,528.83</u>	<u>220,694.99</u>
TOTAL EXPENSE	<u>203,528.83</u>	<u>220,694.99</u>
NET INCOME	<u>35,369.72</u>	<u>-17,361.90</u>