

Starting Bank Balance	2018-2019 Season	\$ 47,992.75	Starting Bank Balance	2019-2020 Season	\$ 30,971.09
Registration Fees (215)	\$103,462.50		Registration Fees (210)	\$ 104,243.75	
Last Year Clean Up			Last Year Clean Up		
Raffle	\$ 20,360.00		First Shift Extended	\$ 1,820.00	
Rep Try Out	\$ 2,930.00		Raffle	\$ 21,360.00	
		\$126,752.50	Rep Try Out	\$ 4,500.00	
Donation/Player Development	\$ 222.22			\$ 131,923.75	
Ice Rent & Ennismore	\$ 163.85		Player Development	\$ 222.23	
Rep Player Fees	\$ 6,460.00		Ice Rent		
Rep Gate Fees	\$ 1,152.50		Rep Player Fees	\$ 9,625.00	
Sponsors/Donations	\$ 3,500.00		Rep Gate Fees	\$ 1,533.50	
Donation	\$ 300.00		Rep Gate Fees	\$ 1,533.50	
Rep & HL Tournament Profit	\$ 5,127.40		Sponsors/Donations	\$ 5,000.00	
IP/Tyke Tourn	\$ 429.50		Divider Sponsor Funds	\$ 8,000.00	
			Rep & HL Tournament Profit	\$ 3,879.10	
			IP/Tyke Tourn	\$ 2,281.34	
		\$ 17,355.47			\$ 30,541.17
Total Revenue		\$144,107.97	Total Revenue		\$ 162,464.92
Ice Rental	\$ 83,975.02		Ice Rental	\$ 90,401.73	
Referees	\$ 15,369.20		Referees	\$ 14,655.70	
Time Keepers	\$ 6,071.22		Time Keepers	\$ 4,902.00	
OMHA Reg Fees	\$ 692.00		OMHA Reg Fees	\$ 606.00	
EOMHL Reg Fee 3Rep x \$40	\$ 120.00		EOMHL Reg Fee 4Rep x \$40	\$ 160.00	
Player Refund (12)	\$ 4,437.50		Player Refund (5 Players)	\$ 1,142.50	
Raffle Refund (10/2sold tixs)	\$ 1,000.00		Raffle Refund	\$ 410.00	
Insurance	\$ 13,387.25		Insurance	\$ 10,182.70	
Coaching/Trainer/RIS	\$ 2,951.40		Coaching/Trainer/RIS	\$ 2,089.64	
OMHA Travel/Sanc Fees	\$ 1,290.00		OMHA Travel/Sanc Fees	\$ 580.00	
Equipment/Socks/Bars	\$ 7,797.54		Equipment/Socks/Dividers	\$ 14,696.97	
Sweater Fund-BMO Bank	\$ 2,160.00		Sweater Fund-BMO Bank	\$ 2,050.00	
MB Website	\$ 1,356.00		MB Website	\$ 1,582.00	
Netbanx Fees	\$ 3,281.49		Netbanx Fees	\$ 3,561.86	
Office Supplies/First Aid Kits	\$ 7,889.61		Office Supplies	\$ 5,695.74	
Travel-Meetings	\$ 1,601.00		Travel-Meetings	\$ 1,118.98	
Lottery Licence Fee	\$ 270.00		Lottery Licence Fee	\$ 270.00	
Raffle Payout	\$ 4,000.00		Raffle Payout	\$ 4,000.00	
Raffle Fees	\$ 238.25		Raffle Fees	\$ 238.25	
ICHL Day-Shirts/Ice/Ref/TK	\$ 2,699.75		ICHL Day-Shirts/Ice/Ref/TK	\$ 1,306.98	
Last year Bantam ICHL Reffs	\$ 542.40		Last year bantam ICHL Refs		
			Draw Free Registration	\$ 530.00	
Total Expenses		\$161,129.63	Total Expenses		\$ 160,181.05
Profit/Loss		-\$ 17,021.66			\$ 2,283.87
Ending Bank Balance		\$ 30,971.09	Ending Bank Balance		\$ 33,254.96
BMO Sweater Account	\$ 14,957.62				
Transferred to Account	\$ 2,160.00				
Ck#398 to GMHA Acc-jerseys	-\$ 2,000.00				
Ck#399 To PG Sports-jerseys	-\$ 2,390.28				
Ck#400 T PG Sports-jerseys	-\$ 2,689.51				
Transferred to Account	\$ 2,050.00				
Total In BMO Sweater Account	\$ 12,087.83				