

ACCOUNTS	As of Feb 2023	2021-2022	Change	
Income				
				started at
Brett Mario Goalie Scholarship	\$ 1,342.52	\$ -	\$ 1,342.52	\$1500
Fundraising - 5050	\$ 4,750.00	\$13,418.64	\$ (8,668.64)	
Fundraising - Apparel	361.47	\$812.12	\$ (450.65)	
Fundraising - Goalie Camp	\$70.40	\$0.00	\$ 70.40	
Fundraising - Hockey Camp	(\$200.55)	\$2,960.84	\$ (3,161.39)	
Fundraising - SMHA Hockey Camp	\$0.00	\$1,140.00	\$ (1,140.00)	
Fundraising - SaskTel Centre	\$771.75	\$146.00	\$ 625.75	
Fundraising - Ultimate Parent Party	\$10,872.04	\$0.00	\$ 10,872.04	
Hockey Registration Fees - CC	\$277,229.55	\$315,157.05	\$ (37,927.50)	
Hockey Registration Fees - Cheque	\$6,504.00	\$32,345.00	\$ (25,841.00)	
Hockey Registration Fees - Etransfer	\$81,615.00	\$33,005.00	\$ 48,610.00	
Interest Revenue	\$332.82	\$107.52	\$ 225.30	
Total Income	\$ 383,649.00	\$ 399,092.17	\$ (15,443.17)	
Operating Expenses				
50/50 Expenses	\$189.59	\$6,660.93	(\$6,471.34)	
Bank Fees	\$463.61	\$320.35	\$143.26	
Coach Surveys	\$0.00	\$390.36	(\$390.36)	
Coaching Clinics	\$1,050.00	\$770.00	\$280.00	
Credit Card Fees	\$8,189.14	\$10,010.24	(\$1,821.10)	
Evaluations - U11	\$644.36	\$714.88	(\$70.52)	
Evaluations - U13	\$1,281.50	\$1,094.88	\$186.62	
Evaluations - U15	\$300.00	\$1,574.86	(\$1,274.86)	
Evaluations - U18	\$525.00	\$810.00	(\$285.00)	
Evaluations - U9	\$702.09	\$819.35	(\$117.26)	
Executive Honorarium	\$9,240.00	\$7,800.00	\$1,440.00	
Goolie Development	\$3,138.00	\$6,984.29	(\$3,846.29)	
Goolie Evaluations	\$1,596.07	\$3,512.14	(\$1,916.07)	
Hockey Registration Fees	\$285,327.00	\$313,351.35	(\$28,024.35)	
Ice Rental - Tryouts	\$22,487.30	\$25,793.59	(\$3,306.29)	
Insurance	\$558.62	\$532.12	\$26.50	
Office Supplies	\$327.71	\$418.55	(\$90.84)	
Player Awards	\$0.00	\$272.58	(\$272.58)	
Player Development	\$2,683.75	\$3,607.50	(\$923.75)	
Postage	\$185.85	\$181.65	\$4.20	
Professional Fees	\$314.69	\$749.50	(\$434.81)	
Provincial SMHA Reps Subsidy	\$0.00	\$1,000.00	(\$1,000.00)	
Storage Rental	\$3,276.00	\$3,276.00	\$0.00	
Uncategorized	\$1,698.56	\$1,368.27	\$330.29	
Ultimate Parent Party	\$3,626.64	\$0.00	\$3,626.64	
Total Operating Expenses	\$347,805.48	\$392,013.39	(\$44,207.91)	

Net Profit	\$35,843.52	\$7,078.78	\$28,764.74
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Notes:

Executives Honourariums Paid Out

Commissioner	\$	1,500.00
Assistant Commissioner	\$	1,500.00
Registrar	\$	315.00
Secretary	\$	1,185.00
U7 Coordinator	\$	1,185.00
U13 Coordinator	\$	1,185.00
U15 Coordinator	\$	1,185.00
Member at Large 4	\$	1,185.00
	\$	<u>9,240.00</u>

Executives Honourariums Paid by Registration

U9 Coordinator	\$	905.00
U11 Coordinator	\$	905.00
U18 Coordinator	\$	790.00
Equipment Coordinator	\$	1,185.00
Member at Large 1	\$	1,185.00
Member at Large 2	\$	905.00
Member at Large 3	\$	905.00
Website Administrator	\$	1,145.00
Goalie coordinator	\$	905.00
Treasurer	\$	<u>1,185.00</u>
	\$	10,015.00