

VANCOUVER MINOR HOCKEY ASSOCIATION CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE



	Wednesday, May 31, 2023 Budget	April 30th, 2023 Year to Date	Saturday, April 30, 2022 Budget
BALANCE FORWARD HOCKEY ACCESS FUND	7,277.41	7,277.41	9,335.41
BALANCE FORWARD JERSEY DEPOSIT FUND	73,865.00	73,865.00	49,900.00
BALANCE FORWARD SCHOLARSHIP FUND	275.00	275.00	3,275.00
BALANCE FORWARD GENERAL REVENUE	7,489.17	7,489.17	20,890.15
BALANCE FORWARD GAMING FUNDS	1,464.48	1,464.48	1,995.60
Total Balance Forward from Previous Year	8,953.65	8,953.65	22,885.75
GAMING GRANT NET PROCEEDS	97,000.00	97,542.66	97,000.00
REVENUE:			
REGISTRATION INCOME	550,000.00	499,544.83	420,000.00
REP TRY OUTS/REP TEAM FEES	115,000.00	86,413.00	75,000.00
TOURNAMENT REGISTRATION FEES	85,000.00	73,769.81	95,000.00
EQUIPMENT SALES		0.00	
TRAINING CLINICS/CAMP FEES	80,000.00	89,821.00	80,000.00
JERSEY DEPOSITS		0.00	
MISC INCOME/SPECIAL EVENTS		1,673.13	
DONATIONS/SPONSORSHIP		2,470.70	
VOLUNTEER FEES	77,000.00	76,480.00	65,000.00
50/50 FUNDRAISING		0.00	
GOLF TOURNAMENT		0.00	
HOCKEY POOL	15,000.00	0.00	45,000.00
AWARDS NIGHT/YEAR END PARTY	200.00	291.00	
MISC FUNDRAISING		0.00	
CONCESSION INCOME		0.00	2,500.00
TRAINING CENTRE	3,000.00	0.00	75,000.00
PROVINCIAL CHAMPIONSHIPS		0.00	
Total Revenue	925,200.00	830,463.47	857,500.00
Total Revenue and Balances Forward	1,031,153.65	936,959.78	977,385.75
EXPENSES:			
ADMINISTRATION/REGISTRAR	40,000.00	37,489.04	30,000.00
EQUIPMENT / EQUIPMENT COST RECOVERY	49,000.00	28,084.34	25,000.00
GOLF TOURNAMENT		2,221.89	
ICE RENTAL	367,000.00	350,973.31	350,000.00
AFFILIATION FEES	57,000.00	56,864.59	45,000.00
OFFICIALS/REFEREES	66,000.00	65,217.82	40,000.00
DIRECTOR OF HOCKEY / COORDINATOR	36,000.00	18,333.26	50,000.00
TROPHIES/AWARDS	8,000.00	7,653.52	
TOURNAMENTS	65,000.00	56,665.37	35,000.00
BOOKKEEPING/AUDIT FEE	15,000.00	14,336.04	13,000.00
CREDIT CARD/BANK CHARGES	27,000.00	26,915.80	23,000.00
MISC HOCKEY PROGRAM EXPENSE	7,000.00	6,982.88	
TRAINING CLINICS	40,000.00	39,991.94	50,000.00
COACHES STIPEND	55,000.00	45,312.48	55,000.00
COACHES COURSES AND CLINICS	15,000.00	13,254.87	10,000.00
AGM MEETINGS	1,500.00	1,490.00	
REGISTRATION REFUNDS-ASSISTANCE		15,360.61	
STORAGE-ROOM RENTAL	9,500.00	8,951.60	8,500.00
OFFICE/GENERAL	6,500.00	6,372.83	5,000.00
PHOTOS	4,500.00	4,465.20	2,500.00
JERSEY DEPOSIT REFUNDS		0.00	
DONATIONS/MEMORIAL	5,000.00	9,000.00	5,000.00
SCHOLARSHIP CONTRIBUTIONS	1,500.00	1,000.00	
VOLUNTEER DEPOSIT REFUNDS	50,000.00	49,685.00	35,000.00
TRAINING FACILITY	65,000.00	62,890.33	60,000.00
PROVINCIAL CHAMPIONSHIP		0.00	
SPONSORSHIP FUND DISBURSEMENTS		0.00	
FUNDRAISING EXPENSE	7,000.00	6,842.48	10,000.00
AWARDS NIGHT/YEAR END PARTY	10,000.00	9,976.91	5,000.00
GAMING ACCOUNT TICKET RAFFLE EXPENSE		0.00	
GAMING ACCOUNT EXPENSE		4.50	
Total Expenses	1,007,500.00	946,336.61	857,000.00
Excess Revenue Over Expense	-(82,300.00)	-(115,873.14)	500.00
Total Consolidated Funds Available	23,653.65	-(9,376.83)	120,385.75
Total Consolidated Funds Including Restricted Funds	105,071.06	72,040.58	