VANCOUVER MINOR HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2023 and Year to Date

Community Gaming Grant	Current Month	Year to Date
BALANCE FORWARD		1,464.48
COMMUNITY GAMING GRANT	0.00	07 000 00
INTEREST EARNED	22.76	97,000.00 542.66
PROVINCIAL TRUST DEPOSITS	0.00	0.00
TICKET RAFFLE - ATOM A	0.00	0.00
TICKET RAFFLE - 50/50 DRAW	0.00	0.00
HOCKEY POOL GAMING TRANSFER	0.00	0.00
OTHER GRANTS TO GAMING ACCT	0.00	0.00
Total Gaming Revenue	22.76	97,542.66
	22.70	97,342.00
Total Gaming Revenue and Balance Forward	22.76	99,007.14
Licence Expense:		
EQUIPMENT	0.00	0.00
GOLF TOURNAMENT	0.00	0.00
ICE RENTAL	0.00	93,024.79
AFFILIATION FEE	0.00	0.00
OFFICIALS/REFEREES	0.00	0.00
TROPHIES/AWARDS	0.00	0.00
HOCKEY TOURNAMENTS	0.00	0.00
CLINICS/DEVELOPMENT/PROGRAM EXPENSE	0.00	0.00
TICKET RAFFLE EXPENSE	0.00	0.00
GAMING ACCOUNT EXPENSE	0.00	4.50
Total Licence Expense:	0.00	93,029.29
Excess Revenue Over Expenses	22.76	4,513.37
Total Gaming Funds Available	22.76	5,977.85

VANCOUVER MINOR HOCKEY ASSOCIATION STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2023 and Year to Date

	Current Month	Year to Date	Last Year To Date
	0.00		0.005
RESTRICTED DUE TO HOCKEY ACCESS FUND	0.00	7,277.41	9,385.4
RESTRICTED DUE TOJERSEY DEPOSIT FUND	13,910.00	73,865.00	61,365.0
RESTRICTED DUE TO SCHOLARSHIP FUND	0.00	275.00	275.0
BALANCE FORWARD GENERAL REVENUE		7,489.17	39,185.8
Balance Forward from Previous Year		7,489.17	39,185.8
eral Revenue:			
REGISTRATION INCOME	(228,841.22)	499,544.83	472,513.
REP TRY-OUT /REP TEAM FEES	85,613.00	86,413.00	84,000.
HOCKEY TOURNAMENT REVENUE	62,043.15	73,769.81	0.0
	0.00	0.00	0.0
TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT	86,015.00 0.00	89,821.00 0.00	85,801.4 0.0
MISC INCOME/SPECIAL EVENTS	107.72	1,673.13	117.9
DONATIONS/SPONSORSHIP	0.00	2,470.70	0.0
VOLUNTEER FEES DEPOSIT	76,320.00	76,480.00	77,280.0
50/50 DRAW FUNDRAISING	0.00	0.00	0.0
GOLF TOURNAMENT REVENUE	0.00	0.00	38,607.0
HOCKEY POOL PROCEEDS	0.00	0.00	0.0
AWARDS NIGHT/YEAR END PARTY	291.00	291.00	0.0
MISC FUNDRAISING	0.00	0.00	1,837.8
CONCESSION INCOME	0.00	0.00	0.0
GIANTS NIGHT TICKET SALE	0.00	0.00	0.
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.0
Total Revenue	81,548.65	830,463.47	760,157.
l Revenue and Balance Forward		837,952.64	799,343.
eral Expenses: ADMINISTRATION/REGISTRAR	4,306.37	37,489.04	38,934.
EQUIPMENT	72.80	28,084.34	24,878.
GOLF TOURNAMENT	2.221.89	2,221.89	33,459.
ICE RENTAL	9,137.01	257,948.52	235,153.
AFFILIATION FEES	3,450.78	56,864.59	43,792.8
OFFICIALS/REFEREES	6,902.00	65,217.82	40,432.
DIRECTOR OF HOCKEY	3,333.32	18,333.26	19,685.0
TROPHIES/AWARDS	5,511.52	7.653.52	
			7,547.
HOCKEY TOURNAMENT	0.00	56,665.37	7,547. 4,486.
BOOKKEEPHING/AUDIT FEE	1,194.67	56,665.37 14,336.04	7,547. 4,486. 16,436.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES	1,194.67 26,024.47	56,665.37 14,336.04 26,915.80	7,547. 4,486. 16,436. 23,550.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE	1,194.67 26,024.47 0.00	56,665.37 14,336.04 26,915.80 6,982.88	7,547. 4,486. 16,436. 23,550. 1,855.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS	1,194.67 26,024.47 0.00 2,385.00	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94	7,547. 4,486. 16,436. 23,550. 1,855. 81,206.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND	1,194.67 26,024.47 0.00 2,385.00 15,375.00	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND	$\begin{array}{c} 1,194.67\\ 26,024.47\\ 0.00\\ 2,385.00\\ 15,375.00\\ 929.25\\ 0.00\\ 17,214.75\\ 0.00\\ 449.08\\ 1,556.50\\ 0.00\\ \end{array}$	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL	$\begin{array}{c} 1,194.67\\ 26,024.47\\ 0.00\\ 2,385.00\\ 15,375.00\\ 929.25\\ 0.00\\ 17,214.75\\ 0.00\\ 449.08\\ 1,556.50\\ 0.00\\ 9,000.00\\ \end{array}$	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00 9,000.00	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS	$\begin{array}{c} 1,194.67\\ 26,024.47\\ 0.00\\ 2,385.00\\ 15,375.00\\ 929.25\\ 0.00\\ 17,214.75\\ 0.00\\ 449.08\\ 1,556.50\\ 0.00\\ 9,000.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{r} 56,665.37\\ 14,336.04\\ 26,915.80\\ 6,982.88\\ 39,991.94\\ 45,312.48\\ 13,254.87\\ 1,490.00\\ 15,360.61\\ 8,951.60\\ 6,372.83\\ 4,465.20\\ 0.00\\ 9,000.00\\ 1,000.00\\ \end{array}$	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157. 0.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 0.00 48,835.00	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00 9,000.00 1,000.00 49,685.00	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157. 0. 35,705.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS	$\begin{array}{c} 1,194.67\\ 26,024.47\\ 0.00\\ 2,385.00\\ 15,375.00\\ 929.25\\ 0.00\\ 17,214.75\\ 0.00\\ 449.08\\ 1,556.50\\ 0.00\\ 9,000.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{r} 56,665.37\\ 14,336.04\\ 26,915.80\\ 6,982.88\\ 39,991.94\\ 45,312.48\\ 13,254.87\\ 1,490.00\\ 15,360.61\\ 8,951.60\\ 6,372.83\\ 4,465.20\\ 0.00\\ 9,000.00\\ 1,000.00\\ \end{array}$	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157. 0. 35,705. 76,287.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS TRAINING FACILITY/CENTRE	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 0.00 48,835.00 11,426.76	$\begin{array}{c} 56,665.37\\ 14,336.04\\ 26,915.80\\ 6,982.88\\ 39,991.94\\ 45,312.48\\ 13,254.87\\ 1,490.00\\ 15,360.61\\ 8,951.60\\ 6,372.83\\ 4,465.20\\ 0.00\\ 9,000.00\\ 1,000.00\\ 1,000.00\\ 49,685.00\\ 62,890.33\\ \end{array}$	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157. 0. 35,705. 76,287. 0.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIPS	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 48,835.00 11,426.76 0.00	$\begin{array}{c} 56,665.37\\ 14,336.04\\ 26,915.80\\ 6,982.88\\ 39,991.94\\ 45,312.48\\ 13,254.87\\ 1,490.00\\ 15,360.61\\ 8,951.60\\ 6,372.83\\ 4,465.20\\ 0.00\\ 9,000.00\\ 1,000.00\\ 1,000.00\\ 49,685.00\\ 62,890.33\\ 0.00\\ \end{array}$	$\begin{array}{c} 7,547.\\ 4,486.\\ 16,436.\\ 23,550.\\ 1,855.\\ 81,206.\\ 47,500.\\ 16,479.\\ 0.\\ 14,558.\\ 11,105.\\ 4,518.\\ 11,630.\\ 0.\\ 1,157.\\ 0.\\ 35,705.\\ 76,287.\\ 0.\\ 2,500.\\ \end{array}$
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIPS SPONSORSHIP FUND DISBRUSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 48,835.00 11,426.76 0.00 0.00 2,179.98 5,963.75	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00 9,000.00 1,000.00 49,685.00 62,890.33 0.00 0.00 6,842.48 9,976.91	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157. 0. 35,705. 76,287. 0. 2,500. 8,990. 0.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIPS SPONSORSHIP FUND DISBRUSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY Total Expenses	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 48,835.00 11,426.76 0.00 0.00 2,179.98 5,963.75 177,469.90	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00 9,000.00 1,000.00 49,685.00 62,890.33 0.00 0.00 6,842.48 9,976.91 853,307.32	7,547. 4,486.0 16,436.0 23,550. 1,855.0 81,206. 47,500.0 16,479.0 0.0 14,558.3 11,105.8 4,518.4 1,630. 0.0 1,157.5 0.0 35,705.0 76,287.5 0.0 2,500.0 8,990.3 0.0
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIPS SPONSORSHIP FUND DISBRUSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY Total Expenses	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 48,835.00 11,426.76 0.00 0.00 2,179.98 5,963.75	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00 9,000.00 1,000.00 49,685.00 62,890.33 0.00 0.00 6,842.48 <u>9,976.91</u> 853,307.32 - 22,843.85	7,547. 4,486.0 16,436.0 23,550.1 1,855.0 81,206.1 47,500.0 16,479.8 0.0 14,558.8 11,105.8 4,518.4 1,630.1 0.0 1,157.9 0.0 35,705.0 76,287.9 0.0 2,500.0 8,990.3 0.0 791,854.
BOOKKEEPHING/AUDIT FEE CREDIT CARD/ BANK CHARGES MISC HOCKEY PROGRAM EXPENSE TRAINING CLINICS COACHES STIPEND COACHES COURSES AND CLINICS AGM/MEETINGS REGISTRATION REFUNDS-ASSISTANCE STORAGE-ROOM RENTAL OFFICE/GENERAL PHOTOS JERSEY DEPOSITS REFUND DONATIONS/MEMORIAL SCHOLARSHIP FUND CONTRIBUTIONS VOLUNTEER DEPOSIT REFUNDS TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIPS SPONSORSHIP FUND DISBRUSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY Total Expenses	1,194.67 26,024.47 0.00 2,385.00 15,375.00 929.25 0.00 17,214.75 0.00 449.08 1,556.50 0.00 9,000.00 9,000.00 48,835.00 11,426.76 0.00 0.00 2,179.98 5,963.75 177,469.90	56,665.37 14,336.04 26,915.80 6,982.88 39,991.94 45,312.48 13,254.87 1,490.00 15,360.61 8,951.60 6,372.83 4,465.20 0.00 9,000.00 1,000.00 49,685.00 62,890.33 0.00 0.00 6,842.48 9,976.91 853,307.32	7,547. 4,486. 16,436. 23,550. 1,855. 81,206. 47,500. 16,479. 0. 14,558. 11,105. 4,518. 1,630. 0. 1,157. 0. 35,705. 76,287. 0. 2,500. 8,990. 0. 791,854.

VANCOUVER MINOR HOCKEY ASSOCIATION CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2023 and Year to Date

	Current Month	Year to Date	Last Year to Date
RESTRICTED DUE TO HOCKEY ACCESS FUND	0.00	7,277.41	9,385.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	13,910.00	73,865.00	61,365.00
RESTRICTED DUE TO SCHOLARSHIP FUND	0.00	275.00	275.00
BALANCE FORWARD GENERAL REVENUE		7,489.17	39,185.85
BALANCE FORWARD GAMING FUNDS		1,464.48	9,762.29
Total Balance Forward from Previous Year		8,953.65	48,948.14
GAMING GRANT NET PROCEEDS	22.76	97,542.66	97,054.61
eral Revenue:			
REGISTRATION INCOME	(228,841.22)	499,544.83	472,513.24
REP TRY OUTS/REP TEAM FEES	85,613.00	86,413.00	84,000.00
HOCKEY TOURNAMENT REVENUE	62,043.15	73,769.81	0.00
EQUIPMENT SALES	0.00	0.00	0.00
TRAINING CLINICS/CAMP FEES	86,015.00	89,821.00	85,801.42
	0.00	0.00	0.00
	107.72	1,673.13	117.97
DONATIONS/SPONSORSHIP	0.00	2,470.70	0.00
VOLUNTEER FEES DEPOSIT 50/50 DRAW FUNDRAISING	76,320.00 0.00	76,480.00 0.00	77,280.00 0.00
GOLF TOURNAMENT REVENUE	0.00	0.00	38,607.00
HOCKEY POOL/HOKCEY POOL GAMING TRANSFER		0.00	38,607.00
AWARDS NIGHT/YEAR END PARTY	291.00	291.00	0.00
MISC FUNDRAISING	0.00	0.00	1,837.80
CONCESSION INCOME	0.00	0.00	0.00
VANCOUVER GIANTS TICKETS	0.00	0.00	0.00
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.00
Total Revenue	81,548.65	830,463.47	760,157.43
Total Revenue and Balances Forward		936,959.78	906,160.18
eral Expenses:			
	4 000 07	07 400 04	00.004.01
ADMINISTRATION/REGISTRAR	4,306.37	37,489.04	38,934.61
EQUIPMENT	72.80	28,084.34	24,878.79
GOLF TOURNAMENT	2,221.89	2,221.89	33,459.10
	9,137.01	350,973.31	340,506.06
AFFILIATION FEES OFFICIALS/REFEREES	3,450.78 6,902.00	56,864.59 65,217.82	43,792.81 40,432.28
DIRECTOR OF HOCKEY	3,333.32	18,333.26	19,685.00
TROPHIES/AWARDS	5,511.52	7.653.52	7,547.12
HOCKEY TOURNAMENT	0.00	56,665.37	4.486.67
BOOKKEEPHING/AUDIT FEE	1,194.67	14,336.04	16,436.04
CREDIT CARD/BANK CHARGES	26,024.47	26.915.80	23,550.77
MISC HOCKEY PROGRAM EXPENSE	0.00	6,982.88	1,855.65
TRAINING CLINICS	2,385.00	39,991.94	81,206.75
COACHES STIPEND	15,375.00	45,312.48	47,500.00
COACHES COURSES AND CLINICS	929.25	13,254.87	16,479.85
AGM MEETINGS	0.00	1,490.00	0.00
REGISTRATION REFUNDS-ASSISTANCE	17,214.75	15,360.61	14,558.83
STORAGE-ROOM RENTAL	0.00	8,951.60	11,105.80
OFFICE/GENERAL	449.08	6,372.83	4,518.41
PHOTOS	1,556.50	4,465.20	1,630.77
JERSEY DEPOSITS REFUND	0.00	0.00	0.00
DONATIONS/MEMORIAL	9,000.00	9,000.00	1,157.96
SCHOLARSHIP CONTRIBUTIONS	0.00	1,000.00	0.00
VOLUNTEER DEPOSIT REFUNDS	48,835.00	49,685.00	35,705.00
TRAINING FACILITY/CENTRE	11,426.76	62,890.33	76,287.96
PROVINCIAL CHAMPIONSHIP	0.00	0.00	0.00
	0.00	0.00	2,500.00
SPONSORSHIP FUND DISBURSEMENTS	2,179.98	6,842.48	8,990.30
FUNDRAISING EXPENSE		9,976.91	0.00
FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY	5,963.75	0.00	
FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY GAMING ACCOUNT TICKET RAFFLE EXPENSE	0.00	0.00	
FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY		0.00 <u>4.50</u> 946,336.61	0.00
FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY GAMING ACCOUNT TICKET RAFFLE EXPENSE GAMING ACCOUNT EXPENSE	0.00	4.50	0.00 0.00 897,206.53 (137,049.10)
FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY GAMING ACCOUNT TICKET RAFFLE EXPENSE GAMING ACCOUNT EXPENSE Total Expenses	0.00 0.00 177,469.90	4.50 946,336.61	0.00 897,206.53

Vancouver Minor Hockey Association Statement of Financial Position - Balance Sheet

	April 30 2023	April 30 2022
Assets		
Current		
Cash on hand including restricted cash	\$ 66,062.73	\$ 78,514.58
Gaming Fund	5,977.85	1,464.48
Funds Held for Next Fiscal Year Season	102,453.42	80,981.37
	174,494.00	160,960.43
Capital Assets	0.00	0.00
Equipment is expensed out at time of Purchase	0.00	0.00
	\$ 174,494.00	\$ 160,960.43
Liabilities		
Current		
Accounts Payable	\$-	\$-
Deferred Registration Revenue next Fiscal Season	102,453.42	80,981.37
	\$ 102,453.42	\$ 80,981.37
Net Assets		
Association Operations		
Unrestricted and restricted cash balance	\$ 66,062.73	\$ 78,514.58
Gaming Fund Balance	5,977.85	1,464.48
	\$ 72,040.58	\$ 79,979.06
	\$ 174,494.00	\$ 160,960.43