

VANCOUVER MINOR HOCKEY ASSOCIATION CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE



	May, 2024 Budget	April 30th, 2024 Year to Date	May, 2023 Budget
RESTRICTED DUE TO HOCKEY ACCESS FUND	7,277.41	7,277.41	7,277.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	90,000.00	90,065.00	73,865.00
RESTRICTED DUE TO SCHOLARSHIP FUND	275.00	275.00	275
BALANCE FORWARD GENERAL REVENUE	0.00	(15,354.68)	7,489.17
BALANCE FORWARD GAMING FUNDS	0.00	5,977.85	1,464.48
Total Balance Forward from Previous Year	0.00	(9,376.83)	8,953.65
GAMING GRANT NET PROCEEDS	125,000.00	98,557.87	97,000.00
General Revenue:			
REGISTRATION INCOME	650,000.00	615,183.46	550,000.00
REP TRY OUTS/REP TEAM FEES	135,000.00	83,353.33	115,000.00
HOCKEY TOURNAMENT REVENUE	120,000.00	124,142.66	85,000.00
EQUIPMENT SALES	3,720.00	3,720.00	
TRAINING CLINICS/CAMP FEES	115,000.00	118,991.00	80,000.00
JERSEY DEPOSITS	0.00	0.00	
MISC INCOME/TRAINING CENTRE INCOME	7,000.00	7,080.63	
DONATIONS/SPONSORSHIP	0.00	2,500.00	
VOLUNTEER FEES DEPOSIT	75,680.00	75,680.00	77,000.00
50/50 DRAW FUNDRAISING	0.00	0.00	
GOLF TOURNAMENT REVENUE	0.00	0.00	
HOCKEY POOL/HOCKEY POOL GAMING TRANSFER	0.00	0.00	15,000.00
AWARDS NIGHT/YEAR END PARTY	0.00	0.00	200
MISC FUNDRAISING	0.00	2,140.70	
CONCESSION INCOME	0.00	0.00	
VANCOUVER GIANTS TICKETS	0.00	0.00	3,000.00
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	
Total Revenue	1,106,400.00	1,032,791.78	925,200.00
Total Revenue and Balances Forward	1,231,400.00	1,121,972.82	1,031,153.65
General Expenses:			
ADMINISTRATION/REGISTRAR	49,000.00	46,805.38	40,000.00
EQUIPMENT	30,000.00	37,694.72	49,000.00
GOLF TOURNAMENT	0.00	3,900.00	
ICE RENTAL	449,506.36	424,062.60	367,000.00
AFFILIATION FEES	62,000.00	60,221.40	57,000.00
OFFICIALS/REFEREES	71,000.00	70,441.10	66,000.00
DIRECTOR OF HOCKEY	50,000.00	34,666.66	36,000.00
TROPHIES/AWARDS	5,000.00	4,961.60	8,000.00
HOCKEY TOURNAMENT	65,000.00	62,340.86	65,000.00
BOOKKEEPING/AUDIT FEE	20,000.00	14,336.04	15,000.00
CREDIT CARD/BANK CHARGES	33,000.00	32,864.27	27,000.00
MISC HOCKEY PROGRAM EXPENSE	0.00	0.00	7,000.00
TRAINING CLINICS	80,000.00	79,370.11	40,000.00
COACHES STIPEND	60,000.00	54,775.00	55,000.00
COACHES COURSES AND CLINICS	6,000.00	5,568.30	15,000.00
AGM MEETINGS	1,500.00	1,395.16	1,500.00
REGISTRATION REFUNDS-ASSISTANCE	25,000.00	45,914.65	
STORAGE-ROOM RENTAL	11,000.00	10,186.40	9,500.00
OFFICE/GENERAL	14,000.00	13,080.55	6,500.00
PHOTOS	5,000.00	4,415.70	4,500.00
JERSEY DEPOSITS REFUND	0.00	0.00	
DONATIONS/MEMORIAL	12,000.00	12,000.00	5,000.00
SCHOLARSHIP CONTRIBUTIONS	2,000.00	2,000.00	1,500.00
VOLUNTEER DEPOSIT REFUNDS	55,000.00	54,000.00	50,000.00
TRAINING FACILITY/CENTRE	80,000.00	76,230.90	65,000.00
PROVINCIAL CHAMPIONSHIP	3,000.00	2,700.00	
SPONSORSHIP FUND DISBURSEMENTS	1,000.00	682.50	
FUNDRAISING EXPENSE	3,500.00	3,475.31	7,000.00
AWARDS NIGHT/YEAR END PARTY	7,000.00	6,313.20	10,000.00
GAMING ACCOUNT TICKET RAFFLE EXPENSE	0.00	0.00	
GAMING ACCOUNT EXPENSE	800.00	790.50	
Total Expenses	1,201,306.36	1,165,192.91	1,007,500.00
Excess Revenue Over Expense	(94,906.36)	(132,401.13)	(82,300.00)
Total Consolidated Funds Available	30,093.64	(43,220.09)	23,653.65
Total Consolidated Funds Including Restricted Funds	127,646.05	54,397.32	105,071.06