

VANCOUVER MINOR HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2024 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>
Community Gaming Grant		
BALANCE FORWARD		5,977.85
COMMUNITY GAMING GRANT	0.00	97,000.00
INTEREST EARNED	28.13	1,557.87
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	<u>28.13</u>	<u>98,557.87</u>
Total Gaming Revenue and Balance Forward	<u>28.13</u>	<u>104,535.72</u>
Licence Expense:		
EQUIPMENT	0.00	0.00
GOLF TOURNAMENT	0.00	0.00
ICE RENTAL	0.00	88,711.83
AFFILIATION FEE	0.00	8,380.39
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	790.50
Total Licence Expense:	<u>0.00</u>	<u>97,882.72</u>
Excess Revenue Over Expenses	<u>28.13</u>	<u>675.15</u>
Total Gaming Funds Available	<u><u>28.13</u></u>	<u><u>6,653.00</u></u>

VANCOUVER MINOR HOCKEY ASSOCIATION
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2024 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to Date</u>
RESTRICTED DUE TO HOCKEY ACCESS FUND	0.00	7,277.41	7,277.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	16,780.00	90,065.00	73,865.00
RESTRICTED DUE TO SCHOLARSHIP FUND	0.00	275.00	275.00
BALANCE FORWARD GENERAL REVENUE		(15,354.68)	7,489.17
BALANCE FORWARD GAMING FUNDS		5,977.85	1,464.48
Total Balance Forward from Previous Year		(9,376.83)	8,953.65
GAMING GRANT NET PROCEEDS	28.13	98,557.87	97,542.66
General Revenue:			
REGISTRATION INCOME	(311,643.43)	615,183.46	499,544.83
REP TRY OUTS/REP TEAM FEES	83,353.33	83,353.33	86,413.00
HOCKEY TOURNAMENT REVENUE	112,073.93	124,142.66	73,769.81
EQUIPMENT SALES	3,720.00	3,720.00	0.00
TRAINING CLINICS/CAMP FEES	118,991.00	118,991.00	89,821.00
JERSEY DEPOSITS	0.00	0.00	0.00
MISC INCOME/TRAINING CENTRE INCOME	4,280.99	7,080.63	1,673.13
DONATIONS/SPONSORSHIP	0.00	2,500.00	2,470.70
VOLUNTEER FEES DEPOSIT	75,680.00	75,680.00	76,480.00
50/50 DRAW FUNDRAISING	0.00	0.00	0.00
GOLF TOURNAMENT REVENUE	0.00	0.00	0.00
HOCKEY POOL/HOCKEY POOL GAMING TRANSFER	0.00	0.00	0.00
AWARDS NIGHT/YEAR END PARTY	0.00	0.00	291.00
MISC FUNDRAISING	1,666.32	2,140.70	0.00
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	88,122.14	1,032,791.78	830,463.47
Total Revenue and Balances Forward		1,121,972.82	936,959.78
General Expenses:			
ADMINISTRATION/REGISTRAR	4,467.75	46,805.38	37,489.04
EQUIPMENT	0.00	37,694.72	28,084.34
GOLF TOURNAMENT	0.00	3,900.00	2,221.89
ICE RENTAL	159,889.55	424,062.60	350,973.31
AFFILIATION FEES	420.00	60,221.40	56,864.59
OFFICIALS/REFEREES	2,284.00	70,441.10	65,217.82
DIRECTOR OF HOCKEY	6,000.00	34,666.66	18,333.26
TROPHIES/AWARDS	2,610.72	4,961.60	7,653.52
HOCKEY TOURNAMENT	341.25	62,340.86	56,665.37
BOOKKEEPING/AUDIT FEE	1,194.67	14,336.04	14,336.04
CREDIT CARD/BANK CHARGES	31,972.94	32,864.27	26,915.80
MISC HOCKEY PROGRAM EXPENSE	0.00	0.00	6,982.88
TRAINING CLINICS	14,274.88	79,370.11	39,991.94
COACHES STIPEND	13,468.75	54,775.00	45,312.48
COACHES COURSES AND CLINICS	1,461.60	5,568.30	13,254.87
AGM MEETINGS	0.00	1,395.16	1,490.00
REGISTRATION REFUNDS-ASSISTANCE	46,105.15	45,914.65	15,360.61
STORAGE-ROOM RENTAL	0.00	10,186.40	8,951.60
OFFICE/GENERAL	24.06	13,080.55	6,372.83
PHOTOS	0.00	4,415.70	4,465.20
JERSEY DEPOSITS REFUND	0.00	0.00	0.00
DONATIONS/MEMORIAL	0.00	12,000.00	9,000.00
SCHOLARSHIP CONTRIBUTIONS	0.00	2,000.00	1,000.00
VOLUNTEER DEPOSIT REFUNDS	48,120.00	54,000.00	49,685.00
TRAINING FACILITY/CENTRE	11,082.03	76,230.90	62,890.33
PROVINCIAL CHAMPIONSHIP	0.00	2,700.00	0.00
SPONSORSHIP FUND DISBURSEMENTS	0.00	682.50	0.00
FUNDRAISING EXPENSE	666.71	3,475.31	6,842.48
AWARDS NIGHT/YEAR END PARTY	5,613.20	6,313.20	9,976.91
GAMING ACCOUNT TICKET RAFFLE EXPENSE	0.00	0.00	0.00
GAMING ACCOUNT EXPENSE	0.00	790.50	4.50
Total Expenses	349,997.26	1,165,192.91	946,336.61
Excess Revenue Over Expense	(261,875.12)	(132,401.13)	(115,873.14)
Total Consolidated Funds Available		(43,220.09)	(9,376.83)
Total Consolidated Funds Including Restricted Funds		54,397.32	72,040.58

VANCOUVER MINOR HOCKEY ASSOCIATION
STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2024 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year To Date</u>
RESTRICTED DUE TO HOCKEY ACCESS FUND	0.00	7,277.41	7,277.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	16,780.00	90,065.00	73,865.00
RESTRICTED DUE TO SCHOLARSHIP FUND	0.00	275.00	275.00
BALANCE FORWARD GENERAL REVENUE		<u>(15,354.68)</u>	<u>7,489.17</u>
Balance Forward from Previous Year		<u>(15,354.68)</u>	<u>7,489.17</u>
General Revenue:			
REGISTRATION INCOME	(311,643.43)	615,183.46	499,544.83
REP TRY-OUT /REP TEAM FEES	83,353.33	83,353.33	86,413.00
HOCKEY TOURNAMENT REVENUE	112,073.93	124,142.66	73,769.81
EQUIPMENT SALES	3,720.00	3,720.00	0.00
TRAINING CLINICS/CAMP FEES	118,991.00	118,991.00	89,821.00
JERSEY DEPOSIT	0.00	0.00	0.00
MISC INCOME/TRAINING CENTRE INCOME	4,280.99	7,080.63	1,673.13
DONATIONS/SPONSORSHIP	0.00	2,500.00	2,470.70
VOLUNTEER FEES DEPOSIT	75,680.00	75,680.00	76,480.00
50/50 DRAW FUNDRAISING	0.00	0.00	0.00
GOLF TOURNAMENT REVENUE	0.00	0.00	0.00
HOCKEY POOL PROCEEDS	0.00	0.00	0.00
AWARDS NIGHT/YEAR END PARTY	0.00	0.00	291.00
MISC FUNDRAISING	1,666.32	2,140.70	0.00
CONCESSION INCOME	0.00	0.00	0.00
GIANTS NIGHT TICKET SALE	0.00	0.00	0.00
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.00
Total Revenue	<u>88,122.14</u>	<u>1,032,791.78</u>	<u>830,463.47</u>
Total Revenue and Balance Forward		<u>1,017,437.10</u>	<u>837,952.64</u>
General Expenses:			
ADMINISTRATION/REGISTRAR	4,467.75	46,805.38	37,489.04
EQUIPMENT	0.00	37,694.72	28,084.34
GOLF TOURNAMENT	0.00	3,900.00	2,221.89
ICE RENTAL	159,889.55	335,350.77	257,948.52
AFFILIATION FEES	420.00	51,841.01	56,864.59
OFFICIALS/REFEREES	2,284.00	70,441.10	65,217.82
DIRECTOR OF HOCKEY	6,000.00	34,666.66	18,333.26
TROPHIES/AWARDS	2,610.72	4,961.60	7,653.52
HOCKEY TOURNAMENT	341.25	62,340.86	56,665.37
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CREDIT CARD/ BANK CHARGES	31,972.94	32,864.27	26,915.80
MISC HOCKEY PROGRAM EXPENSE	0.00	0.00	6,982.88
TRAINING CLINICS	14,274.88	79,370.11	39,991.94
COACHES STIPEND	13,468.75	54,775.00	45,312.48
COACHES COURSES AND CLINICS	1,461.60	5,568.30	13,254.87
AGM/MEETINGS	0.00	1,395.16	1,490.00
REGISTRATION REFUNDS-ASSISTANCE	46,105.15	45,914.65	15,360.61
STORAGE-ROOM RENTAL	0.00	10,186.40	8,951.60
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JERSEY DEPOSITS REFUND	0.00	0.00	0.00
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SCHOLARSHIP FUND CONTRIBUTIONS	0.00	2,000.00	1,000.00
VOLUNTEER DEPOSIT REFUNDS	48,120.00	54,000.00	49,685.00
TRAINING FACILITY/CENTRE	11,082.03	76,230.90	62,890.33
PROVINCIAL CHAMPIONSHIPS	0.00	2,700.00	0.00
SPONSORSHIP FUND DISBURSEMENTS	0.00	682.50	0.00
FUNDRAISING EXPENSE	666.71	3,475.31	6,842.48
AWARDS NIGHT/YEAR END PARTY	5,613.20	6,313.20	9,976.91
Total Expenses	<u>349,997.26</u>	<u>1,067,310.19</u>	<u>853,307.32</u>
Excess Revenue Over Expenses	<u>(261,875.12)</u>	<u>(34,518.41)</u>	<u>(22,843.85)</u>
Total General Funds Available		<u>(49,873.09)</u>	<u>(15,354.68)</u>
Total General Funds Including Restricted Funds		<u>47,744.32</u>	<u>66,062.73</u>

Vancouver Minor Hockey Association
Statement of Financial Position - Balance Sheet

	April 30 2024	April 30 2023
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Assets		
Current		
Cash on hand including restricted cash	\$ 47,744.32	\$ 66,062.73
Gaming Fund	6,653.00	5,977.85
Funds Held for Next Fiscal Year	140,589.02	102,453.42
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	194,986.34	174,494.00
Capital Assets		
Equipment is expensed out at time of Purchase	0.00	0.00
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	\$ 194,986.34	\$ 174,494.00
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Liabilities		
Current		
Accounts Payable	\$ -	\$ -
Deferred Registration Revenue next Fiscal Year	140,589.02	102,453.42
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	\$ 140,589.02	\$ 102,453.42
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Net Assets		
Association Operations		
Unrestricted and restricted cash balance	\$ 47,744.32	\$ 66,062.73
Gaming Fund Balance	6,653.00	5,977.85
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	\$ 54,397.32	\$ 72,040.58
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	\$ 194,986.34	\$ 174,494.00
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