## VANCOUVER MINOR HOCKEY ASSOCIATION STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 and Year to Date

RESTRICTED DUE TO HOCKEY ACCESS FUND RESTRICTED DUE TO JERSEY DEPOSIT FUND RESTRICTED DUE TO SCHOLARSHIP FUND BALANCE FORWARD GENERAL REVENUE Balance Forward from Previous Year neral Revenue: REGISTRATION INCOME REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT 50/50 DRAW FUNDRAISING	(350.00) 18,630.00 0.00 (405,064.26) 153,466.67 138,466.56 8,980.00 97,860.00 0.00 14,423.14	6,927.41 107,975.00 275.00 (49,873.09) (49,873.09) (49,873.09) 153,466.67 161,720.96 8,980.00 97,860.00	7,277.4 90,065.00 275.00 (15,354.68 (15,354.68 (15,354.68 (15,183.40 83,353.33 124,142.60 3,720.00
RESTRICTED DUE TOJERSEY DEPOSIT FUND RESTRICTED DUE TO SCHOLARSHIP FUND BALANCE FORWARD GENERAL REVENUE Balance Forward from Previous Year neral Revenue: REGISTRATION INCOME REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	18,630.00 0.00 (405,064.26) 153,466.67 138,466.56 8,980.00 97,860.00 0.00	107,975.00 275.00 (49,873.09)	90,065.00 275.00 (15,354.68 (15,354.68 615,183.40 83,353.33 124,142.60
RESTRICTED DUE TO SCHOLARSHIP FUND BALANCE FORWARD GENERAL REVENUE Balance Forward from Previous Year neral Revenue: REGISTRATION INCOME REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	0.00 (405,064.26) 153,466.67 138,466.56 8,980.00 97,860.00 0.00	275.00 (49,873.09)	275.00 (15,354.68 (15,354.68 615,183.44 83,353.33 124,142.60
Balance Forward from Previous Year   neral Revenue: Image: Colspan="2">Colspan="2"Colspan="	153,466.67 138,466.56 8,980.00 97,860.00 0.00	(49,873.09) 660,710.99 153,466.67 161,720.96 8,980.00	(15,354.68 615,183.4 83,353.3 124,142.6
Balance Forward from Previous Year meral Revenue: REGISTRATION INCOME REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	153,466.67 138,466.56 8,980.00 97,860.00 0.00	(49,873.09) 660,710.99 153,466.67 161,720.96 8,980.00	(15,354.68 615,183.44 83,353.33 124,142.66
REGISTRATION INCOME REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	153,466.67 138,466.56 8,980.00 97,860.00 0.00	153,466.67 161,720.96 8,980.00	83,353.3 124,142.6
REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	153,466.67 138,466.56 8,980.00 97,860.00 0.00	153,466.67 161,720.96 8,980.00	83,353.3 124,142.6
REP TRY-OUT /REP TEAM FEES HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	153,466.67 138,466.56 8,980.00 97,860.00 0.00	153,466.67 161,720.96 8,980.00	83,353.3 124,142.6
HOCKEY TOURNAMENT REVENUE EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	138,466.56 8,980.00 97,860.00 0.00	161,720.96 8,980.00	124,142.6
EQUIPMENT SALES TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	8,980.00 97,860.00 0.00	8,980.00	
TRAINING CLINICS/CAMP FEES JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	97,860.00 0.00	,	< / / / / / /
JERSEY DEPOSIT MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	0.00	97.800.00	,
MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT		,	118,991.0
DONATIONS/SPONSORSHIP VOLUNTEER FEES DEPOSIT	14,423.14	0.00 22,706.12	0.0 7,080.6
VOLUNTEER FEES DEPOSIT	1,230.10	9.230.10	2,500.0
	67,200.00	67,200.00	75,680.0
	0.00	0.00	0.0
GOLF TOURNAMENT REVENUE	0.00	0.00	0.0
HOCKEY POOL PROCEEDS	0.00	0.00	0.0
AWARDS NIGHT/YEAR END PARTY	592.60	592.60	0.0
MISC FUNDRAISING	30,206.91	31,257.53	2,140.7
CONCESSION INCOME	0.00	0.00	0.0
GIANTS NIGHT TICKET SALE	0.00	0.00	0.0
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	0.0
Total Revenue	107,361.72	1,213,724.97	1,032,791.7
al Revenue and Balance Forward		1,163,851,88	1,017,437.1
ADMINISTRATION/REGISTRAR EQUIPMENT GOLF TOURNAMENT	3,582.79 0.00 0.00	46,029.17 22,926.83 0.00	46,805.3 37,694.7 3,900.0
ICE RENTAL	0.00	339,242.38	335,350.7
AFFILIATION FEES	269.02	25,581.71	51,841.0
OFFICIALS/REFEREES	86.00	74,332.42	70,441.1
DIRECTOR OF HOCKEY	0.00	44,277.50	34,666.6
TROPHIES/AWARDS	350.00	2,411.12	4,961.6
HOCKEY TOURNAMENT	0.00	112,799.43	62,340.8
BOOKKEEPHING/AUDIT FEE	1,194.67	15,146.35	14,336.0
CREDIT CARD/ BANK CHARGES	36,221.86	37,157.29	32,864.2
MISC HOCKEY PROGRAM EXPENSE	0.00	0.00	0.0
	1,900.00	100,836.87	/9,3/0.1
COACHES STIPEND	0.00 289.75	56,500.00	54,775.0
COACHES COURSES AND CLINICS AGM/MEETINGS	0.00	3,903.40 2,119.65	5,568.3 1,395.1
REGISTRATION REFUNDS-ASSISTANCE	37,635.17	40,276.84	45,914.6
STORAGE-ROOM RENTAL	972.65	1,945.30	10,186.4
OFFICE/GENERAL	24.06	13,292.63	13,080.5
PHOTOS	0.00	1,812.00	4,415.7
JERSEY DEPOSITS REFUND	0.00	0.00	0.0
DONATIONS/MEMORIAL	18,000.00	18,000.00	12,000.0
SCHOLARSHIP FUND CONTRIBUTIONS	0.00	2,000.00	2,000.0
VOLUNTEER DEPOSIT REFUNDS	48,790.00	60,810.00	54,000.0
TRAINING FACILITY/CENTRE	6,238.15	75,293.88	76,230.9
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	2,700.0
SPONSORSHIP FUND DISBRUSEMENTS	0.00	9,100.00	682.5
FUNDRAISING EXPENSE	0.00	5,582.33	3,475.3
AWARDS NIGHT/YEAR END PARTY Total Expenses	5,778.86 <b>161,332.98</b>	6,478.86 1,117,855.96	6,313.2 1,067,310.1
Excess Revenue Over Expenses	(53,971.26)	95,869.01	(34,518.4
al General Funds Available	(00,971.20)	45,995.92	
al General Funds Available		161,173.33	<u>(49,873.09</u> 47,744.3

## VANCOUVER MINOR HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 and Year to Date

	Current Month	Year to Date
Community Gaming Grant		
BALANCE FORWARD		6,653.00
		( <del></del>
COMMUNITY GAMING GRANT	0.00	107,000.00
	0.92	1,258.08
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	0.92	108,258.08
Total Gaming Revenue and Balance Forward	0.92	114,911.08
Licence Expense:		
EQUIPMENT	0.00	0.00
GOLF TOURNAMENT	0.00	0.00
ICE RENTAL	0.00	73,964.31
AFFILIATION FEE	0.00	40,566.15
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	0.00
Total Licence Expense:	0.00	114,530.46
Excess Revenue Over Expenses	0.92	(6,272.38)
Total Gaming Funds Available	0.92	380.62
Total Galling Fullus Available	0.32	J00.0Z

## VANCOUVER MINOR HOCKEY ASSOCIATION CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 and Year to Date

	Current Month	Year to Date	Last Year to Date
RESTRICTED DUE TO HOCKEY ACCESS FUND	(350.00)	6,927.41	7,277.41
RESTRICTED DUE TO JERSEY DEPOSIT FUND	18,630.00	107,975.00	90,065.00
RESTRICTED DUE TO SCHOLARSHIP FUND	0.00	275.00	275.00
BALANCE FORWARD GENERAL REVENUE		(49,873.09)	(15,354.68)
BALANCE FORWARD GAMING FUNDS		6,653.00	5,977.85
Total Balance Forward from Previous Year		(43,220.09)	(9,376.83)
GAMING GRANT NET PROCEEDS	0.92	108,258.08	98,557.87
eral Revenue:			
REGISTRATION INCOME	(405,064.26)	660,710.99	615,183.46
REP TRY OUTS/REP TEAM FEES	153,466.67	153,466.67	83,353.33
HOCKEY TOURNAMENT REVENUE	138,466.56	161,720.96	124,142.66
EQUIPMENT SALES	8,980.00	8,980.00	3,720.00
TRAINING CLINICS/CAMP FEES	97,860.00	97,860.00	118,991.00
	0.00	0.00	0.00
MISC INCOME/TRAINING CENTRE INCOME DONATIONS/SPONSORSHIP	14,423.14 1,230.10	22,706.12 9.230.10	7,080.63 2,500.00
VOLUNTEER FEES DEPOSIT	67,200.00	67,200.00	75,680.00
50/50 DRAW FUNDRAISING	0.00	0.00	0.00
GOLF TOURNAMENT REVENUE	0.00	0.00	0.00
HOCKEY POOL/HOKCEY POOL GAMING TRANSFER		0.00	0.00
AWARDS NIGHT/YEAR END PARTY	592.60	592.60	0.00
MISC FUNDRAISING	30,206.91	31,257.53	2,140.70
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	107,361.72	1,213,724.97	1,032,791.78
Total Revenue and Balances Forward		1,278,762.96	1,121,972.82
eral Expenses:			
ADMINISTRATION/REGISTRAR	3,582.79	46,029.17	46,805.38
EQUIPMENT	0.00	22,926.83	37,694.72
GOLF TOURNAMENT	0.00	0.00	3,900.00
	0.00	413,206.69	424,062.60
AFFILIATION FEES OFFICIALS/REFEREES	269.02 86.00	66,147.86 74,332.42	60,221.40 70,441.10
DIRECTOR OF HOCKEY	0.00	44,277.50	34,666.66
TROPHIES/AWARDS	350.00	2,411.12	4,961.60
HOCKEY TOURNAMENT	0.00	112,799.43	62,340.86
BOOKKEEPHING/AUDIT FEE	1,194.67	15,146.35	14,336.04
CREDIT CARD/BANK CHARGES	36,221.86	37,157.29	32,864.27
MISC HOCKEY PROGRAM EXPENSE	0.00	0.00	0.00
TRAINING CLINICS	1,900.00	100,836.87	79,370.11
COACHES STIPEND	0.00	56,500.00	54,775.00
COACHES COURSES AND CLINICS	289.75	3,903.40	5,568.30
	0.00	2,119.65	1,395.16
REGISTRATION REFUNDS-ASSISTANCE	37,635.17	40,276.84 1,945.30	45,914.65
STORAGE-ROOM RENTAL OFFICE/GENERAL	972.65 24.06	13,292.63	10,186.40 13.080.55
PHOTOS	0.00	1,812.00	4,415.70
JERSEY DEPOSITS REFUND	0.00	0.00	0.00
DONATIONS/MEMORIAL	18,000.00	18,000.00	12,000.00
SCHOLARSHIP CONTRIBUTIONS	0.00	2,000.00	2,000.00
VOLUNTEED DEDOOIT DEEL 1150	48,790.00	60,810.00	54,000.00
VOLUNTEER DEPOSIT REFUNDS	6,238.15	75,293.88	76,230.90
TRAINING FACILITY/CENTRE			0 700 00
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP	0.00	0.00	
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS	0.00	9,100.00	682.50
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS FUNDRAISING EXPENSE	0.00 0.00	9,100.00 5,582.33	682.50 3,475.31
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY	0.00 0.00 5,778.86	9,100.00 5,582.33 6,478.86	682.50 3,475.31 6,313.20
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS FUNDRAISING EXPENSE	0.00 0.00	9,100.00 5,582.33	682.50 3,475.31 6,313.20 0.00
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY GAMING ACCOUNT TICKET RAFFLE EXPENSE	0.00 0.00 5,778.86 0.00	9,100.00 5,582.33 6,478.86 0.00	682.50 3,475.31 6,313.20 0.00 790.50
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY GAMING ACCOUNT TICKET RAFFLE EXPENSE GAMING ACCOUNT EXPENSE	0.00 0.00 5,778.86 0.00 0.00	9,100.00 5,582.33 6,478.86 0.00 	2,700.00 682.50 3,475.31 6,313.20 0.00 790.50 <b>1,165,192.91</b> (132,401.13)
TRAINING FACILITY/CENTRE PROVINCIAL CHAMPIONSHIP SPONSORSHIP FUND DISBURSEMENTS FUNDRAISING EXPENSE AWARDS NIGHT/YEAR END PARTY GAMING ACCOUNT TICKET RAFFLE EXPENSE GAMING ACCOUNT EXPENSE Total Expenses	0.00 0.00 5,778.86 0.00 0.00 161,332.98	9,100.00 5,582.33 6,478.86 0.00 0.00 <b>1,232,386.42</b>	682.50 3,475.31 6,313.20 0.00 790.50 <b>1,165,192.91</b>

## Vancouver Minor Hockey Association Statement of Financial Position - Balance Sheet

	April 30 2025	April 30 2024
Assets		
Current		
Cash on hand including restricted cash	\$ 161,173.33	\$ 47,744.32
Gaming Fund	380.62	6,653.00
Funds Held for Next Fiscal Year	0.00	140,589.02
	161,553.95	194,986.34
Capital Assets	·	
Equipment is expensed out at time of Purchase	0.00	0.00
	\$ 161,553.95	\$ 194,986.34
Liabilities		
Current	\$-	\$-
Accounts Payable	ې - 0.00	
Deferred Registration Revenue next Fiscal Year		140,589.02
	\$ -	\$ 140,589.02
Net Assets		
Association Operations		
-	\$ 161,173.33	\$ 47,744.32
Unrestricted and restricted cash balance	J 101,173.33	
Gaming Fund Balance	380.62	6,653.00
		6,653.00 \$ 54,397.32