

VANCOUVER MINOR HOCKEY ASSOCIATION
STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 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	(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 from Previous Year		(49,873.09)	(15,354.68)
General Revenue:			
REGISTRATION INCOME	(405,064.26)	660,710.99	615,183.46
REP TRY-OUT /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
JERSEY DEPOSIT	0.00	0.00	0.00
MISC INCOME/TRAINING CENTRE INCOME	14,423.14	22,706.12	7,080.63
DONATIONS/SPONSORSHIP	1,230.10	9,230.10	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 PROCEEDS	0.00	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
GIANTS NIGHT TICKET SALE	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 Balance Forward		1,163,851.88	1,017,437.10
General 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
ICE RENTAL	0.00	339,242.38	335,350.77
AFFILIATION FEES	269.02	25,581.71	51,841.01
OFFICIALS/REFEREES	86.00	74,332.42	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
BOOKKEEPING/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
AGM/MEETINGS	0.00	2,119.65	1,395.16
REGISTRATION REFUNDS-ASSISTANCE	37,635.17	40,276.84	45,914.65
STORAGE-ROOM RENTAL	972.65	1,945.30	10,186.40
OFFICE/GENERAL	24.06	13,292.63	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 FUND CONTRIBUTIONS	0.00	2,000.00	2,000.00
VOLUNTEER DEPOSIT REFUNDS	48,790.00	60,810.00	54,000.00
TRAINING FACILITY/CENTRE	6,238.15	75,293.88	76,230.90
PROVINCIAL CHAMPIONSHIPS	0.00	0.00	2,700.00
SPONSORSHIP FUND DISBURSEMENTS	0.00	9,100.00	682.50
FUNDRAISING EXPENSE	0.00	5,582.33	3,475.31
AWARDS NIGHT/YEAR END PARTY	5,778.86	6,478.86	6,313.20
Total Expenses	161,332.98	1,117,855.96	1,067,310.19
Excess Revenue Over Expenses	(53,971.26)	95,869.01	(34,518.41)
Total General Funds Available		45,995.92	(49,873.09)
Total General Funds Including Restricted Funds		161,173.33	47,744.32

VANCOUVER MINOR HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF REVENUE AND EXPENSE

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

	<u>Current Month</u>	<u>Year to Date</u>
Community Gaming Grant		
BALANCE FORWARD		6,653.00
COMMUNITY GAMING GRANT	0.00	107,000.00
INTEREST EARNED	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

VANCOUVER MINOR HOCKEY ASSOCIATION
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 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	(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
General 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
JERSEY DEPOSITS	0.00	0.00	0.00
MISC INCOME/TRAINING CENTRE INCOME	14,423.14	22,706.12	7,080.63
DONATIONS/SPONSORSHIP	1,230.10	9,230.10	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/HOCKEY POOL GAMING TRANSFER	0.00	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
General 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
ICE RENTAL	0.00	413,206.69	424,062.60
AFFILIATION FEES	269.02	66,147.86	60,221.40
OFFICIALS/REFEREES	86.00	74,332.42	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
BOOKKEEPING/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
AGM MEETINGS	0.00	2,119.65	1,395.16
REGISTRATION REFUNDS-ASSISTANCE	37,635.17	40,276.84	45,914.65
STORAGE-ROOM RENTAL	972.65	1,945.30	10,186.40
OFFICE/GENERAL	24.06	13,292.63	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
VOLUNTEER DEPOSIT REFUNDS	48,790.00	60,810.00	54,000.00
TRAINING FACILITY/CENTRE	6,238.15	75,293.88	76,230.90
PROVINCIAL CHAMPIONSHIP	0.00	0.00	2,700.00
SPONSORSHIP FUND DISBURSEMENTS	0.00	9,100.00	682.50
FUNDRAISING EXPENSE	0.00	5,582.33	3,475.31
AWARDS NIGHT/YEAR END PARTY	5,778.86	6,478.86	6,313.20
GAMING ACCOUNT TICKET RAFFLE EXPENSE	0.00	0.00	0.00
GAMING ACCOUNT EXPENSE	0.00	0.00	790.50
Total Expenses	161,332.98	1,232,386.42	1,165,192.91
Excess Revenue Over Expense	(53,971.26)	(18,661.45)	(132,401.13)
Total Consolidated Funds Available		46,376.54	(43,220.09)
Total Consolidated Funds Including Restricted Funds		161,553.95	54,397.32

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	\$ -	\$ -
Deferred Registration Revenue next Fiscal Year	0.00	140,589.02
	\$ -	\$ 140,589.02
Net Assets		
Association Operations		
Unrestricted and restricted cash balance	\$ 161,173.33	\$ 47,744.32
Gaming Fund Balance	380.62	6,653.00
	\$ 161,553.95	\$ 54,397.32
	\$ 161,553.95	\$ 194,986.34