

Dartmouth Whalers Minor Hockey Association

Profit and Loss May 2020 - April 2021

	TOTAL
INCOME	
400 Registration	559,053.01
410 Conditioning	44,850.00
416 Checking Camp	2,960.00
420 Ice Recovery	49,771.96
430 Registration Assitance	8,942.51
440 Sponsorships	9,500.00
450 Development	41,013.74
470 HNS Registration Fee	1,199.80
472 Central Minor/South Confer. Fee	2,400.00
476 Officials	167.00
490 Socks, Merch and Other Income	18,417.28
Sales of Product Income	0.01
SEDHMA	8,473.20
Total Income	\$746,748.51
GROSS PROFIT	
	\$746,748.51
EXPENSES	
600 Office Expenses	4,685.00
610 Officiating	82,857.24
619 Ice Expense	76,463.36
620 Ice Rental	367,415.31
Total 619 Ice Expense	443,878.67
635 Payments for appointed roles	13,000.00
640 Communications/Data	815.32
650 Development Costs	
651 Development Costs- Tech Dir	63,006.99
652 Development Costs - Coaches	9,761.87
Total 650 Development Costs	72,768.86
660 Minor Hockey expenses	5,098.00
690 Professional Fees	489.00
695 Insurance and CHA Fees	46,334.20
700 Finance Charges	9,658.72
702 Bank Charges	8,881.47
706 Merchant CC Commission fees	2,661.19
Total 700 Finance Charges	21,201.38
720 Amortization	28,470.93
Masks 2020	8,662.79
Tryout Expense	2,014.77
Uncategorized Expense	0.00
Total Expenses	\$730,276.16
OTHER INCOME	
Raffle Money	6,561.93
Total Other Income	\$6,561.93
PROFIT	\$23,034.28