

Dartmouth Whalers Minor Hockey Association

Profit and Loss May 2021 - April 2022

	TOTAL
INCOME	
400 Registration	606,620.99
420 Ice Recovery	39,506.25
430 Registration Assitance	5,487.26
440 Sponsorships	22,475.00
450 Development	39,532.50
470 HNS Registration Fee	1,200.00
472 Central Minor/South Confer. Fee	2,400.00
490 Socks, Merch and Other Income	4,024.66
SEDHMA	2,083.50
Total Income	\$723,330.16
GROSS PROFIT	
	\$723,330.16
EXPENSES	
600 Office Expenses	2,543.04
610 Officiating	41,799.11
619 Ice Expense	
620 Ice Rental	433,080.15
Total 619 Ice Expense	433,080.15
635 Payments for appointed roles	12,470.00
640 Communications/Data	3,686.48
650 Development Costs	
651 Development Costs- Tech Dir	61,996.34
652 Development Costs - Coaches	3,000.00
Total 650 Development Costs	64,996.34
667 Sponsorship Donations	500.00
680 Awards	1,677.85
690 Professional Fees	2,025.00
695 Insurance and CHA Fees	63,615.16
700 Finance Charges	
702 Bank Charges	618.68
704 Merchant Credit Card Charges	11,678.33
Total 700 Finance Charges	12,297.01
720 Amortization	905.42
Coaching Expense	2,905.19
Team Genius	3,355.00
Tryout Expense	3,147.35
Total Expenses	\$649,003.10
OTHER INCOME	
Raffle Money	4,982.57
Total Other Income	\$4,982.57
PROFIT	\$79,309.63