

Dartmouth Whalers Minor Hockey Association

Profit and Loss

May 2022 - April 2023

	TOTAL
INCOME	
400 Registration	606,265.37
410 Conditioning	24,340.00
416 Checking Camp	1,440.00
420 Ice Recovery	36,981.17
440 Sponsorships	16,676.02
470 HNS Registration Fee	1,075.00
472 Central Minor/South Confer. Fee	2,200.00
490 Socks, Merch and Other Income	10,992.25
495 Interest	2,514.01
SEDHMA	-300.00
Total Income	\$702,183.82
GROSS PROFIT	\$702,183.82
EXPENSES	
600 Office Expenses	20,852.74
610 Officiating	64,665.01
619 Ice Expense	
620 Ice Rental	345,351.70
Total 619 Ice Expense	345,351.70
635 Payments for appointed roles	17,600.00
650 Development Costs	
651 Development Costs- Tech Dir	75,517.52
652 Development Costs - Coaches	4,350.00
Total 650 Development Costs	79,867.52
680 Awards	6,277.23
695 Insurance and CHA Fees	63,341.67
700 Finance Charges	
702 Bank Charges	747.53
704 Merchant Credit Card Charges	11,658.41
Total 700 Finance Charges	12,405.94
720 Amortization	15,625.00
Team Genius	3,355.00
Tryout Expense	5,219.31
Total Expenses	\$634,561.12
OTHER INCOME	
Raffle Money	3,307.35
Total Other Income	\$3,307.35
PROFIT	\$70,930.05