

WEST FERRIS RINGETTE ASSOCIATION

Comparative Income Statement

	Actual Jun 01, 2021 to May 31, 2022	Actual Jun 01, 2020 to May 31, 2021	Percent
REVENUE			
Revenue			
House League Registration	63,517.13	33,516.59	89.51
Registration Revenue	-1,048.00	1,200.00	-187.33
Tournament - Team Registration	26,945.00	0.00	0.00
Tournament - Sponsorships	3,725.00	0.00	0.00
Total Tournament Revenue	30,670.00	0.00	0.00
Corporate Sponsorships	1,500.00	1,698.00	-11.66
Other Sponsorships	750.00	800.00	-6.25
Rep Invoices	12,216.45	0.00	0.00
Miscellaneous Income	3,337.00	0.00	0.00
Early Payment Registratio Disco...	-2,200.00	-1,425.00	54.39
Special Vouchers	-15,314.00	-2,987.00	412.69
Other Credits	-6,115.00	-2,495.00	145.09
Net Sales	<u>87,313.58</u>	<u>30,307.59</u>	188.09
Other Revenue			
Bingo Transfers	16,291.42	9,832.82	65.68
Nevada	4,161.05	-2,099.88	-298.16
Lottery (add't)	0.00	6,395.72	-100.00
Powerskating & Extra Ice Revenue	440.00	5,825.00	-92.45
Interest Income	458.44	456.41	0.44
Total Other Revenue	<u>21,350.91</u>	<u>20,410.07</u>	4.61
TOTAL REVENUE	<u>108,664.49</u>	<u>50,717.66</u>	114.25
EXPENSE			
General & Administrative Expe...			
Accounting & Legal	2,013.67	1,979.55	1.72
Advertising & Promotions	371.25	0.00	0.00
Bad Debts	0.00	623.00	-100.00
Bank Charges	183.00	45.45	302.64
Banquet and Celebrations	33.14	0.00	0.00
Clinics	1,442.15	120.40	1,097.80
Equipment Purchases	77.96	1,295.23	-93.98
Jersey Purchases and Repairs	1,469.00	875.75	67.74
ORA Memberships	10,231.50	6,654.00	53.76
Ice Rental Expenses	58,557.37	31,299.40	87.09
Insurance	-2,199.39	600.48	-466.27
Miscellaneous Expenses	508.50	0.00	0.00
Office Supplies	0.00	168.00	-100.00
Referees and Timelepers	5,444.50	2,760.00	97.26
Rent	1,770.33	1,434.38	23.42
Signs	678.00	0.00	0.00
Tournament - Bank Fees	97.41	59.40	63.99
Tournament - Ice	13,617.68	0.00	0.00
Tournament - Medals, Sheets, ...	216.69	0.00	0.00
Tournament - Referee	3,195.00	0.00	0.00
Tournament - Minor Officials	2,182.50	0.00	0.00
Tournament - Rental	1,192.87	0.00	0.00
Tournament - Other	1,406.75	0.00	0.00
Tournament - Total	21,908.90	59.40	36,783.67
Total General & Admin. Expen...	<u>102,489.88</u>	<u>47,915.04</u>	113.90
TOTAL EXPENSE	<u>102,489.88</u>	<u>47,915.04</u>	113.90
NET INCOME	<u>6,174.61</u>	<u>2,802.62</u>	120.32