

WEST FERRIS RINGETTE ASSOCIATION

Income Statement Jun 01, 2021 to May 31, 2022

REVENUE

Revenue

| | | |
|------------------------------------|-----------------|------------------|
| House League Registration | | 63,517.13 |
| Registration Revenue | | -1,048.00 |
| Tournament - Team Registration | 26,945.00 | |
| Tournament - Sponsorships | <u>3,725.00</u> | |
| Total Tournament Revenue | | 30,670.00 |
| Corporate Sponsorships | | 1,500.00 |
| Other Sponsorships | | 750.00 |
| Rep Invoices | | 12,216.45 |
| Miscellaneous Income | | 3,337.00 |
| Early Payment Registratio Disco... | | -2,200.00 |
| Special Vouchers | | -15,314.00 |
| Other Credits | | <u>-6,115.00</u> |

Net Sales 87,313.58

Other Revenue

| | | |
|----------------------------------|--|---------------|
| Bingo Transfers | | 16,291.42 |
| Nevada | | 4,161.05 |
| Powerskating & Extra Ice Revenue | | 440.00 |
| Interest Income | | <u>458.44</u> |

Total Other Revenue 21,350.91

TOTAL REVENUE 108,664.49

EXPENSE

General & Administrative Expe...

| | | |
|----------------------------------|-----------------|------------------|
| Accounting & Legal | | 2,013.67 |
| Advertising & Promotions | | 371.25 |
| Bank Charges | | 183.00 |
| Banquet and Celebrations | | 33.14 |
| Clinics | | 1,442.15 |
| Equipment Purchases | | 77.96 |
| Jersey Purchases and Repairs | | 1,469.00 |
| ORA Memberships | | 10,231.50 |
| Ice Rental Expenses | | 58,557.37 |
| Insurance | | -2,199.39 |
| Miscellaneous Expenses | | 508.50 |
| Referees and Timelepers | | 5,444.50 |
| Rent | | 1,770.33 |
| Signs | | 678.00 |
| Tournament - Bank Fees | 97.41 | |
| Tournament - Ice | 13,617.68 | |
| Tournament - Medals, Sheets, ... | 216.69 | |
| Tournament - Referee | 3,195.00 | |
| Tournament - Minor Officials | 2,182.50 | |
| Tournament - Rental | 1,192.87 | |
| Tournament - Other | <u>1,406.75</u> | |
| Tournament - Total | | <u>21,908.90</u> |

Total General & Admin. Expen... 102,489.88

TOTAL EXPENSE 102,489.88

NET INCOME 6,174.61