

**West Ferris Minor Hockey**  
**Profit & Loss**  
 June 2010 through May 2011

	Jun '10 - May 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest-Savings, Short-term CD	274.43
<b>Total Investments</b>	274.43
<b>Other Types of Income</b>	
3 on 3 program Revenue	28,525.00
Donations	75.00
Miscellaneous Revenue	6,807.80
Sponsorship Donations To WFMHA	12,825.00
<b>Tournament Revenue</b>	
Early Bird Tournament	8,000.00
<b>Total Tournament Revenue</b>	8,000.00
Other Types of Income - Other	9,574.49
<b>Total Other Types of Income</b>	65,807.29
<b>Program Income</b>	
Membership Dues	435,713.08
Sponsorship	18,200.00
Program Income - Other	12,340.00
<b>Total Program Income</b>	466,253.08
<b>Total Income</b>	532,334.80
<b>Expense</b>	
<b>3 on 3</b>	
3 on 3 Ice Rental	10,029.45
3 on 3 Insurance	2,727.00
3 on 3 misc expense	263.33
3 on 3 refunds	1,085.00
3 on 3 Sweaters	5,737.01
refs/timekeepers/mentors	2,800.00
<b>Total 3 on 3</b>	22,641.79
<b>Conferences and Meetings</b>	1,383.21
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	803.14
Hockey Equipment Main & Repair	21,831.73
<b>Ice Rental</b>	
Challange Cup Ice Bill	7,257.07
Ice Rental - Other	190,830.13
<b>Total Ice Rental</b>	198,087.20
<b>Total Facilities and Equipment</b>	220,722.07
<b>League Fees</b>	
NDHL Fees	15,048.00
NDMHL League Fee	1,490.00
NOHA Team Fees	52,852.84
Tournament OF Champions	8,395.90
<b>Total League Fees</b>	77,786.74
<b>Misc Expense</b>	251.03
<b>Operations</b>	
Banking Service fees	344.99
Office Equipment	1,671.65
Office Expense	865.11
Postage, Mailing Service	1,159.44
Printing and Copying	490.77
Supplies	1,786.53
Telephone, Telecommunications	4,233.56
Visa Transaction fees	2,414.86
<b>Total Operations</b>	12,966.91

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Other Types of Expenses	
Advertising Expenses	4,339.78
Appreciation Night	2,986.89
Appreciation Night Awards	956.20
Coaching Development courses	2,800.95
Donations	595.00
Insurance - Liability, D and O	2,028.24
Payroll Deductions	
Payroll process fees	816.20
Payroll Deductions - Other	6,869.74
Total Payroll Deductions	7,685.94
PAYroll Expense	24,689.80
Playoff Medals	673.48
Referee Expense	43,090.00
Registration Refunds	
NSF Chargebacks	5,646.00
Tryout registration refund	50.00
Registration Refunds - Other	16,110.00
Total Registration Refunds	21,806.00
Sponsorship Expenses	273.00
Timekeeper Expense	9,892.00
Tyke Pictures	826.00
Total Other Types of Expenses	122,643.28
Program Development Expenses	
Power Skating Insurance	675.00
Program Development mentor	1,350.00
Total Program Development Expenses	2,025.00
Reconciliation Discrepancies	0.00
Sponsorship Donation refunds	5,000.00
Total Expense	465,420.03
Net Ordinary Income	66,914.77
Net Income	<u>66,914.77</u>