

**West Ferris Minor Hockey Association  
Financial Report  
June 1, 2009 To May 31<sup>st</sup>, 2010**

**REVENUE**

Donations	\$3014.50
Interest Income	\$34.57
Registration Fees	\$381,171.84
Sponsorship	\$19,500
3 on 3	\$29,720
Tournament Revenue	\$7,500
Wingate Sponsorship	<u>\$3,000</u>
<b><u>Total Revenue</u></b>	<b>\$443,940.91</b>

**EXPENSES**

Advertising	\$3,438.75
Bank & Visa Charges	\$4,642.14
Coaching Development Courses	\$3,700
Donations	\$900
Equipment	\$9,143.29
Ice Costs	\$187,065.34
Insurance	\$2,089.80
3 on 3 Expenses	\$27,155.66
Nickel District & Bantam AAA Team Fees	\$890
NDHL Team Fees	\$5,144.99
NOHA Expenses	\$56,095.14
Office Clerk/Payroll Expenses	\$30,069.84
Operation Expenses	\$8,095.91
Referee Expenses	\$38,380
Registration Refunds	\$15,290.56
Repairs to Office Equipment	\$782.27
Sponsorship Expenses	\$520
Timekeepers Expense	\$8,852
Tykes- Pictures	\$924
Appreciation Night	\$4,390.59
Playoff Costs ( medals)	\$1,201.23
Wayne Lepkan Jerseys	\$2,706.35
Wingate Sponsorship	<u>\$3,000</u>
<b><u>Total Expenses</u></b>	<b>\$414,477.86</b>

Chequing account	\$35,557.33
Savings account	\$15,046.38