

***East Hants Minor Hockey Association
Income Statement
for Five Months Ending August 31, 2009***

	Actual	Budget as Approved
Revenue		
Registration	238,407	257,500
Rep surcharge	-	53,500
Family Discount	(2,410)	-
Bingo	2,231	5,000
Total revenue	<u>238,228</u>	<u>316,000</u>
Ice Rental	-	211,000
Refs	-	32,000
Equipment	-	8,000
Travel	-	-
HNS Insurnace	-	37,000
Development	-	8,000
Phone	505	-
Administration	800	3,200
Bank Charges	803	-
NHL Draw	-	2,000
Misc Executive Expenses	-	300
Financial Review	-	2,500
Year End	-	5,000
Misc Admin	-	2,000
Provincial Pins	-	1,600
Office Equipment	-	1,000
Ice Schedueler	-	1,000
League Fees	-	3,540
Total Expenses	<u>2,108</u>	<u>318,140</u>
Net Income	236,120	(2,140)

***East Hants Minor Hockey Association
Balance Sheet
for Five Months Ending August 31, 2009***

Assets	
Cash	228,332
Equipment	
Receivable	
Postdated Cheques	22,330
Receivables	2,995
Indian Brook	15,500
Total Assets	<u>269,157</u>
Liabilities	
Charges	1,310
	1,310
Surplus 2009-2010	236,120
Opening Surplus	31,727
Closing Surplus	<u>267,847</u>
Total Liabilities and Retained Earnings	<u>269,157</u>