

***East Hants Minor Hockey Association
Income Statement
for Nine Months Ending December 31, 2009***

	Actual	Budget as Approved	Projections as Approved
Revenue			
Registration	235,347	257,500	234,847
Tryout Fees	14,020	-	14,020
Rep surcharge	53,100	53,500	53,100
Tournament Revenue	4,423	-	18,862
Family Discount	(2,410)	-	(2,410)
Bingo	11,851	5,000	11,851
Misc	(1,212)	-	(1,212)
Total revenue	<u>315,119</u>	<u>316,000</u>	<u>329,058</u>
Ice Rental	-	211,000	206,125
Misc Ice	485		
Comp Ice	56,785	-	-
Recreational Ice	36,428	-	-
Tournament Ice	4,151		
Tryouts Ice and refs	8,761	-	-
Tryouts Evaluators	7,500	-	-
Refs Tournaments	1,225	32,000	29,000
Refs Recreational	4,092		
Refs Competitive	8,819		
Equipment	1,980	8,000	8,000
HNS Insurnace	14,982	37,000	37,000
Development	5,629	8,000	8,000
Phone	1,007	1,000	2,007
Administration	1,849	3,200	3,200
Bank Charges	1,288	-	-
NHL Draw	2,000	2,000	2,000
Misc Executive Expenses	-	300	300
Financial Review	-	2,500	2,500
Year End	-	5,000	5,000
Misc Admin	509	2,000	2,000
Provincial Pins	-	1,600	-
Office Equipment	-	1,000	1,000
Ice Scheduler	500	1,000	1,000
League Fees	1,350	3,540	3,540
Total Expenses	<u>159,341</u>	<u>319,140</u>	<u>310,672</u>
Net Income	155,778	(3,140)	18,385

***East Hants Minor Hockey Association
Balance Sheet
for Nine Months Ending December 31, 2009***

Assets	
Cash	163,203
Equipment	
Receivable	
Postdated Cheques	-
Accounts Receivable	43,195
Indian Brook	16,963
Total Assets	<u>223,361</u>
Liabilities	
Payables	25,855
	25,855
Surplus 2009-2010	155,778
Keith Miller Fund	10,000
Opening Surplus	31,727
Closing Surplus	<u>197,506</u>
Total Liabilities and Retained Earnings	<u>223,361</u>