

East Hants Minor Hockey Association
Income Statement
for Eight Months Ending November 30, 2009

	Actual	Budget as Approved
Revenue		
Registration	235,152	257,500
Tryout Fees	14,090	-
Rep surcharge	53,100	53,500
Tournament Revenue	4,462	-
Family Discount	(2,410)	-
Bingo	11,851	5,000
Misc	(356)	-
Total revenue	<u>315,888</u>	<u>316,000</u>
Ice Rental	-	211,000
Comp Ice	43,821	-
Recreational Ice	26,045	-
Tournament Ice	4,151	-
Tryouts Ice and refs	8,761	-
Tryouts Evaluators	7,500	-
Refs Tournaments	1,225	32,000
Refs Recreational	2,520	-
Refs Competitive	6,252	-
Equipment	-	8,000
Travel	-	-
HNS Insurnace	14,982	37,000
Development	5,527	8,000
Phone	1,007	-
Administration	1,849	3,200
Bank Charges	1,005	-
NHL Draw	-	2,000
Misc Executive Expenses	-	300
Financial Review	-	2,500
Year End	-	5,000
Misc Admin	509	2,000
Provincial Pins	-	1,600
Office Equipment	-	1,000
Ice Scheduleler	-	1,000
League Fees	1,350	3,540
Total Expenses	<u>126,504</u>	<u>318,140</u>
Net Income	189,384	(2,140)

East Hants Minor Hockey Association
Balance Sheet
for Eight Months Ending November 30, 2009

Assets

Cash 190,908

Equipment

Receivable

Postdated Cheques 739

Accounts Receivable 57,119

Indian Brook 16,963

Total Assets 265,729

Liabilities

Payables 34,617

34,617

Surplus 2009-2010 189,384

Keith Miller Fund 10,000

Opening Surplus 31,727

Closing Surplus 231,111

Total Liabilities and Retained Earnings 265,729