

***East Hants Minor Hockey Association***  
***Income Statement***  
***for Seven Months Ending October 31, 2009***

|                           | Actual         | Budget<br>as Approved |
|---------------------------|----------------|-----------------------|
| <b>Revenue</b>            |                |                       |
| <b>Registration</b>       | 234,382        | 257,500               |
| <b>Tryout Fees</b>        | 14,090         | -                     |
| <b>Rep surcharge</b>      | -              | 53,500                |
| <b>Tournament Revenue</b> | 4,462          | -                     |
| <b>Family Discount</b>    | (2,410)        | -                     |
| <b>Bingo</b>              | 11,851         | 5,000                 |
| <b>Misc</b>               | (19)           | -                     |
| <b>Total revenue</b>      | <u>262,355</u> | <u>316,000</u>        |
| <br>                      |                |                       |
| Ice Rental                | -              | 211,000               |
| Comp Ice                  | 26,701         | -                     |
| Recreational Ice          | 13,956         | -                     |
| Tournament Ice            | 3,675          | -                     |
| Tryouts Ice and refs      | 8,761          | -                     |
| Tryouts Evaluators        | 7,500          | -                     |
| Refs Tournaments          | 1,225          | 32,000                |
| Refs Recreational         | 1,430          | -                     |
| Refs Competitive          | 2,867          | -                     |
| Equipment                 | -              | 8,000                 |
| Travel                    | -              | -                     |
| HNS Insurnace             | 14,982         | 37,000                |
| Development               | 1,050          | 8,000                 |
| Phone                     | 883            | -                     |
| 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                | -              | 2,000                 |
| Provincial Pins           | -              | 1,600                 |
| Office Equipment          | -              | 1,000                 |
| Ice Scheduler             | -              | 1,000                 |
| League Fees               | -              | 3,540                 |
| <b>Total Expenses</b>     | <u>85,884</u>  | <u>318,140</u>        |
| <br>                      |                |                       |
| <b>Net Income</b>         | 176,472        | (2,140)               |

***East Hants Minor Hockey Association***  
***Balance Sheet***  
***for Seven Months Ending October 31, 2009***

**Assets**

Cash 236,439

Equipment

Receivable

Postdated Cheques 1,838

Accounts Receivable 8,467

Indian Brook 16,963

**Total Assets** 263,707

**Liabilities**

Payables 45,508

45,508

Surplus 2009-2010 176,472

Keith Miller Fund 10,000

Opening Surplus 31,727

Closing Surplus 218,199

**Total Liabilities and Retained Earnings** 263,707