

East Hants Minor Hockey Association
Income Statement
for Six Months Ending Sept 30, 2009

	Actual	Budget as Approved
Revenue		
Registration	238,137	257,500
Tryout Fees	14,090	-
Rep surcharge	-	53,500
Family Discount	(2,410)	-
Bingo	11,851	5,000
Misc	<u>511</u>	<u>-</u>
Total revenue	<u>262,179</u>	<u>316,000</u>
Ice Rental	-	211,000
Comp Ice	4,200	-
Recreational Ice	-	-
Tryouts Ice and refs	8,761	-
Tryouts Evaluators	7,500	-
Refs	-	32,000
Equipment	-	8,000
Travel	-	-
HNS Insurnace	14,982	37,000
Development	1,050	8,000
Phone	758	-
Administration	1,849	3,200
Bank Charges	782	-
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	<u>-</u>	<u>3,540</u>
Total Expenses	<u>39,882</u>	<u>318,140</u>
Net Income	222,297	(2,140)

East Hants Minor Hockey Association
Balance Sheet
for Six Months Ending Sept 30, 2009

Assets

Cash 239,216

Equipment

Receivable

Postdated Cheques 17,614

Accounts Receivable 3,405

Indian Brook 17,800

Total Assets 278,035

Liabilities

Charges 14,011

14,011

Surplus 2009-2010 222,297

Keith Miller Fund 10,000

Opening Surplus 31,727

Closing Surplus 264,024

Total Liabilities and Retained Earnings 278,035