

North Coast High School Hockey League
Financial Statement

Fiscal Year 2024

June '23 - May '24

INCOME

Program Income

Team Fees	
2 Teams @ \$1,000/team	\$2,000
5 Teams @ \$2,325/team	\$11,625
1 Team @ \$1,740/team	\$1,740
5 Teams @ \$2,090/team	\$10,450
Total Program Income	<u>\$25,815</u>

TOTAL INCOME \$25,815

EXPENSE

Operations

Board Expenses	\$586
Committee Chairman	\$500
League Fees	\$4,420
Miscellaneous	\$65
Referees	\$12,640
Score Sheets	\$78
Total Operations	<u>\$18,289</u>

Playoffs

Banners (Division & Playoffs)	\$670
Ice rental	\$3,960
Referees	\$1,600
Trophies	\$304
Total Playoffs	<u>\$6,534</u>

All-Stars

Awards	\$130
Ice Rental	\$875
Referees	\$320
Total All-Stars	<u>\$1,325</u>

TOTAL EXPENSE \$26,147

NET INCOME -\$332

Balance Sheet

Friday, May 31, 2024

ASSETS

Current assets		LIABILITIES & EQUITY
Checking	<u>\$5,965</u>	Equity
		Opening Balance Equity
		\$6,297
		Net Income
		<u>-\$332</u>
Total Current Assets	<u>\$5,965</u>	Total Equity
TOTAL ASSETS	\$5,965	TOTAL LIABILITIES & EQUITY
		\$5,965