

Company name: Geauga Youth Hockey Association

Budget name: Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Apr 2026 - Mar 2027)

Consolidated

Accounts	Budget totals
Income	
4000 Registration	\$0.00
4010 Regular Season	\$186681.53
4020 Tryouts	\$10675.00
Total 4000 Registration	\$197356.53
4100 Fundraising/Donations	\$0.00
4110 50/50 Raffle	\$25000.00
4120 Golf Outing	\$13072.25
4140 Raffle Items	
Total 4100 Fundraising/Donations	\$38072.25
4200 Grant	\$750.00
4250 Sponsorships	\$2000.00
4400 Merchandise	\$0.00
4410 Apparel	\$600.00
4420 Signs/Stickers	\$1300.00
Total 4400 Merchandise	\$1900.00
Billable Expenditure Revenue	
Discounts given	
Refunds	\$-1900.40
Services (deleting) (in use)	
Shipping Income	
Skills Fee	
Unapplied Cash Payment Revenue	
Uncategorized Income	
Total Income	\$238178.38
Cost of Goods Sold	
Expense	
Advertising & Marketing	\$1200.00
Ask My Accountant	
Bank Charges & Fees	
Equipment	
Hockey	\$1500.00
IPad	
Total Equipment	\$1500.00
Events	\$0.00
Welcome Back Skate	\$1504.04
Total Events	\$1504.04
Fundraising	\$0.00
50/50 Raffle	
Prize Payout	\$10000.00
Tickets	\$614.18
Total 50/50 Raffle	\$10614.18
Golf Outing	
Facility	\$3640.00
Food	\$3906.00
Prize Payouts	\$1792.00
Total Golf Outing	\$9338.00
Raffles/Contests	
Total Fundraising	\$19952.18
Ice Time	\$150000.00
Insurance	\$1450.00

Accounts	Budget totals
League Fees	\$13100.00
Legal & Professional Services	
Merchandise Costs	\$0.00
Apparel	\$900.00
Signs/Stickers	\$224.00
THFF Shirts	
Total Merchandise Costs	\$1124.00
Office Supplies	
Practice Jerseys	\$2500.00
Processing Fees	\$0.00
Credit Cards	\$5400.00
Venmo	\$50.00
Total Processing Fees	\$5450.00
Purchases (in use)	
Reimbursements	\$0.00
Background Checks	\$300.00
Coaching Clinics	\$315.00
Fees	\$800.00
General	\$1200.00
Goalie Stipend	\$1350.00
Total Reimbursements	\$3965.00
Skills/Classes	\$0.00
Bodin Lorea	\$11000.00
Charlie McBride	\$600.00
Lori Rapposelli	\$100.00
Other	\$0.00
Total Skills/Classes	\$11700.00
Software	\$1650.00
Staff	\$0.00
Camp Coaches	\$2525.00
GYHA Coach Uniforms	\$1000.00
Head Coaches	
Season Fee	\$9000.00
Total Head Coaches	\$9000.00
Referees	\$200.00
Total Staff	\$12725.00
Taxes & Licenses	\$41.00
Travel	
Unapplied Cash Bill Payment Expenditure	
Uncategorized Expense	
Total Expense	\$227861.22
Other Income	
Coaches Uniform Reimbursement	\$0.00
Ice Time Reimbursement	
Interest Income	
Jersey Purchases	\$25150.00
Total Other Income	\$25150.00
Other Expense	
Jersey Costs	\$26550.00
Reconciliation Discrepancies	
Tax Penalty	\$0.00
Total Other Expense	\$26550.00
Total Net Income	\$8917.16