

Pictou County Minor Hockey Association
Statement of Income and Expenses (Unaudited)
Year ended April 30, 2021

	April 30 2021	
Revenue		
Development Fund	\$ -	
Tryout fees	23,200	
Registration fees	482,957	
U7	\$ 42,750	
U9	54,350	
U11	85,150	
U13	84,967	
U15	82,270	
U18	80,015	
Competitive Fees (U9/U11/U13)	52,700	
Competitive Fees (U15/U18)	18,400	
Registration Discounts (multiple players)	(17,645)	
	<u>\$482,957</u>	
Development clinics	-	
Fundraising events		
Ticket draws	-	
Tournaments	-	
Development fund growth	4,251	
Interest Credits (bank)	149	
Community assistance	<u>8,600</u>	
Total Annual Revenue	<u>519,156</u>	
Expenses		
Referee fees	9,128	
Ice rentals	440,166	
Pictou	\$ 76,956	
Stellarton	-	
Thorburn	67,069	
Trenton	89,420	
Wellness Centre	143,237	
Westville	63,484	
	<u>\$440,166</u>	
Insurance and registration (HNS)	47,312	
Pucks and pylons, etc	3,300	
Coaching and Skills clinics (HNS)	15,782	
Wages and benefits	10,022	
Office supplies	-	
Bank charges (Chase, Quicken,BNS)	3,730	
Ticket costs		
Payout	-	
Lottery license fees	-	
Member Credits	-	
Printing costs & Miscellaneous	-	
Equipment Purchases	-	
Other	6,099	
Total Annual Expenses	<u>535,539</u>	
Surplus (deficit)	<u>\$ (16,382)</u>	

	April 30 2020	2019 Tickets net profit
Revenue		
Development Fund	\$ -	
Tryout fees	16,005	
Registration fees	385,220	
IP	29,510	
Novice	43,280	
Atom	57,670	
Peewee	59,845	
Bantam	74,815	
Midget	75,800	
Competitive Fees (N/A/P)	35,000	
Competitive Fees (B/M)	25,000	
Registration Discounts (multiple players)	(15,700)	
	<u>\$ 385,220</u>	
Development clinics	0	
Fundraising events		
Ticket draws	304,789	304,789
Tournaments	8,480	
Development fund growth	4,066	
Interest Credits (bank)	1,552	
Community assistance	5,000	
Total Annual Revenue	725,112	
Expenses		
Referee fees	11,295	
Ice rentals	444,176	
Pictou	63,648	
Stellarton	0	
Thorburn	70,538	
Trenton	102,267	
Wellness Centre	127,603	
Westville	80,120	
	<u>444,176</u>	
Insurance and registration (HNS)	63,374	
Pucks and pylons, etc	1,028	
Coaching and Skills clinics	10,433	
Wages and benefits	13,800	
Office supplies	653	
Bank charges (Chase, Quicken,BNS)	3,772	
Ticket costs		
Payout	77,000	
Lottery license fees	1,640	
Member Credits*	53,338	
Printing costs & Miscellaneous	5,044	137,022
Equipment Purchases	26,847	
Other	8,410	
Total Annual Expenses	<u>720,809</u>	
Surplus (deficit)	<u>\$ 4,303</u>	167,767

	April 30 2019	2019 Tickets net profit
Revenue		
Development Fund	27,620	
Tryout fees	20,420	
Registration fees	402,309	
IP	39,223	
Novice	58,845	
Atom	77,637	
Peewee	79,689	
Bantam	72,940	
Midget	73,975	
	0	
	<u>402,309</u>	
Development clinics	10,205	
Fundraising events		
Ticket draws	281,175	281175.35
Tournaments	15,989	
Development fund growth	5,449	
Community assistance	6,320	
Total Annual Revenue	769,487	
Expenses		
Referee fees	5,903	
Ice rentals	499,064	
Pictou	60,040	
Stellarton	59,200	
Thorburn	58,420	
Trenton	88,604	
Wellness Centre	165,446	
Westville	67,354	
	<u>499,064</u>	
Insurance and registration	53,909	
Pucks and pylons, etc	1,245	
Coaching and Skills clinics	15,343	
Wages and benefits	10,837	
Office supplies	269	
Bank charges (Chase, Quicken,BNS)	20,413	
Ticket costs		
Payout	90,000	
Lottery license fees	1,917	
Member Credits	49,142	
Printing costs & Miscellaneous	5,459	146,517
New jerseys	13,297	
Other, net	762	
Total Annual Expenses	<u>767,559</u>	
Surplus (deficit)	<u>\$ 1,928</u>	134,658