

Maidstone Minor Hockey
Balance Sheet
For Year Ending April 30, 2023

ASSETS

Chequing	\$ 784.25
Savings	1144.98
Profit Share	<u>67.93</u>

TOTAL ASSETS \$ 1 997.16

LIABILITIES

Current Liabilities	\$ 0.00
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EQUITY

Retained Earnings	18 511.98
Net Loss	<u>(16 514.82)</u>
Total Equity	1 997.16

TOTAL LIABILITIES & EQUITY \$ 1 997.16

Maidstone Minor Hockey
Income Statement
May 1, 2022 - April 30, 2023

INCOME

MMH Fees	56 470.00
Grants	8 500.00
HSA/Step League	1 673.85
Tournament Fees	4 500.00
Donations/Team Donations	6 265.15
Fundraiser Vouchers	5 009.26
Opt Out/Bond Cheques	1 100.00
Socks/Vintage Jerseys	2 376.00
Hockey Camp	4 950.00
Trip of the Month	250.00
MMH Day	7 389.21
Interest	8.96
Profit Share/Dividends	21.56
Banking Rebates	495.00
Miscellaneous	<u>5050.00</u>

TOTAL INCOME

\$ 104 058.99

EXPENSES

Ice Fees	48 596.63
Officiating	15 471.45
Step/SHA Fees	10 155.00
Tournament Fees	5 050.00
Equipment/Socks	12 004.06
Bond NSF Charges	15.00
Fee Reimburse/Coach Clinics	1 615.00
Hockey Camp	4 470.38
Power Skating	7 200.00
MMH Day	7 389.58
Bank Fees	495.00
Website	393.75
Miscellaneous	<u>7 717.96</u>

TOTAL EXPENSES

\$ 120 573.81

NET INCOME (LOSS)

\$ (16 514.82)