

Year End Statement 2023/2024 season
Maidstone Minor Hockey Association Cooperation

Expenses

	<u>Year</u>
Officials	\$ 13,100.60
Petty Cash	\$ 8,558.30
WEBSITE	\$ 593.78
FEE REIMBURSE/Coach clinics	\$ 1,632.50
TOURNEY	\$ 6,000.00
EQUIP and Socks	\$ 3,102.62
STEP/HSA/HOCK	\$ 10,754.50
BOND/opt out	\$ 1,170.00
Approved team spending	\$ 3,209.25
MISC	\$ 2,146.90
Goalie Camp	\$ 1,159.66
HOCKEY CAMPS	\$ 5,000.00
MMH DAY	\$ 4,099.48
ICE FEES	\$ 39,426.19
POWER SKATING	\$ 7,200.00

TOTAL EXPENSES \$ 107,153.78

Income

Fees	\$ 59,643.50
Petty Cash	\$ 8,558.30
Hockey Camp	\$ 6,440.00
SHA/Step league	\$ -
GRANT	\$ 2,000.00
MISC	\$ 890.00
OPT OUT/ Bond Cheques	\$ 1,550.00
SOCKS/Vintage Jerseys	\$ 1,030.00
TOURNEY FEES/Prize table	\$ 12,594.00
MMH DAY	\$ 8,218.13
Donation/ Team Donations	\$ 3,431.20
Dividend/ Interest	\$ 162.66
Fundraiser	\$ 2,000.00
Goalie Camps	\$ 825.00

TOTAL INCOME \$ 107,342.79

NET INCOME (LOSS) \$ 189.01

Maidstone Minor Hockey
Balance Sheet
For the year ending April 30th, 2024

ASSETS

Chequing \$ 1,965.60
 Savings \$ 150.60
 Profit Share \$ 69.97

TOTAL ASSETS \$ 2,186.17

LIABILITIES

Current Liabilities

EQUITY

Retained Earnings \$ 1,997.16
 Net Gain \$ 189.01
 Total Equity \$ 2,186.17

TOTAL LIABILITIES \$ 2,186.17