WSMHA

Profit Loss by Class

May 2024 through April 2025

		HL			REP			RS			TOURNAMENT			GENERAL			TOTAL			Proposed
		May '23 - Apr 24	May '22 - Apr 23	$ Change	May '24 - Apr 25	May '23 - Apr 24	$ Change	May '24 - Apr 25	May '23 - Apr 24	$ Change	May '24 - Apr 25	May '23 - Apr 24	$ Change	May '24 - Apr 25	May '23 - Apr 24	$ Change	May '24 - Apr 25	May '23 - Apr 24	$ Change	May '25 - Apr 26
Income																				
	Jumpstart registration income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kids First registration income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Player Registration	314,650	303,900	10,750	221,125	220,800	325	0	0	0	0	0	0	0	0	0	535,775	524,700	11,075	585,066
	Player Refunds	-3,250	-6,620	3,370	0	0	0	0	0	0	0	0	0	0	0	0	-3,250	-6,620	3,370	0
	Total 4-1000 · Player Registration	311,400	297,280	14,120	221,125	220,800	325	0	0	0	0	0	0	0	0	0	532,525	518,080	14,445	585,066
	Assessments	0	0	0	463,744	496,682	-32,938	101,521	83,035	18,486	0	0	0	0	0	0	565,265	579,717	-14,452	576,570
	Registration Credit	0	0	0	0	0	0	0	0	0	86,600	102,700	-16,100	0	0	0	86,600	102,700	-16,100	0
	Tournament - vendor revenue	0	0	0	0	0	0	0	0	0	7,218	7,400	-182	0	0	0	7,218	7,400	-182	7,218
	Tournaments - Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 4-3000 · Tournaments	0	0	0	0	0	0	0	0	0	93,818	110,100	-16,282	0	0	0	93,818	110,100	-16,282	96,633
	Clinics	7,500	935	6,565	0	0	0	0	0	0	0	0	0	0	0	0	7,500	935	6,565	7,875
	Tryouts Income	0	0	0	26,920	36,865	-9,945	0	0	0	0	0	0	0	0	0	26,920	36,865	-9,945	-3,080
	HL Sponsors	9,000	15,570	-6,570	0	0	0	0	0	0	0	0	0	0	0	0	9,000	15,570	-6,570	8,100
	Marlies Event	0	0	0	0	0	0	0	0	0	0	0	0	0	29,925	-29,925	0	29,925	-29,925	0
Total Income		**327,900**	**313,785**	**14,115**	**711,789**	**754,347**	**-42,558**	**101,521**	**83,035**	**18,486**	**93,818**	**110,100**	**-16,282**	**0**	**29,925**	**-29,925**	**1,235,028**	**1,291,192**	**-56,164**	**1,271,164**
Expense																				
	Bank Charges & reconciliation	0	0	0	0	0	0	0	0	0	0	0	0	195	398	-203	195	398	-203	201
	CC Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	21,224	38,754	-17,530	21,224	38,754	-17,530	22,285
	Quick Enrollment/Quickbooks	0	0	0	0	0	0	0	0	0	0	0	0	3,078	1,564	1,514	3,078	1,564	1,514	3,170
ICE	**Town-Ice - REP / RS / HL / Tournament /Other**	217,476	172,608	44,868	490,518	503,324	-12,806	76,860	60,392	16,468	28,958	30,437	-1,479	0	0	0	813,812	766,761	47,051	854,991
	Skills and Clinic Ice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Town-Ice - tryouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Town Ice - Other	0	0	0	0	0	0	0	0	0	8,264	16,425	-8,161	0	0	0	8,264	16,425	-8,161	8,512
	Total 6-1000 · Town Ice	217,476	172,608	44,868	490,518	503,324	-12,806	76,860	60,392	16,468	37,222	46,862	-9,640	0	0	0	822,076	783,186	-38,890	863,503
PROGRAMME / TEAM RELATED	**Uniforms**	17,502	16,915	587	0	0	0	0	0	0	0	0	0	0	0	0	17,502	16,915	587	18,568
	Training & Development	11,451	21,703	-10,252	90,723	102,715	-11,992	4,903	1,712	3,191	0	0	0	0	0	0	107,077	126,130	-19,053	126,833
	Team Advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pictures	7,968	7,624	344	11,236	18,448	-7,212	3,742	3,635	107	0	0	0	0	0	0	22,946	29,707	-6,761	13,768
	OMHA / YSMHL Fees	24,167	26,804	-2,637	30,445	28,092	2,353	4,266	3,915	351	0	0	0	0	0	0	58,878	58,811	67	60,644
	HL Tournament Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	HL Equipment	0	275	-275	0	0	0	0	0	0	0	0	0	0	0	0	0	275	-275	0
	Refs & Timekeepers	27,656	34,456	-6,800	0	0	0	0	0	0	12,805	17,355	-4,550	0	0	0	40,461	51,811	-11,350	43,698
	Tournament Expenses	0	0	0	0	0	0	0	0	0	13,464	16,516	-3,052	0	0	0	13,464	16,516	-3,052	14,137
	Tryout Expenses	0	0	0	26,708	29,627	-2,919	0	0	0	0	0	0	0	0	0	26,708	29,627	-2,919	27,509
OFFICE / OTHER	**HOCKEY OFFICE & Sundry**	32,065	31,000	1,065	65,520	66,120	-600	11,550	12,880	0	0	0	0	67,408	63,695	3,713	67,408	63,695	3,713	69,430
	Computer and Internet Expenses	0	0	0	0	0	0	0	0	0	0	0	0	204	1,045	-841	204	1,045	-841	204
	Misc Expenses	1,064	3,257	-2,193	3,230	5,583	-2,353	0	279	-279	0	0	0	17,026	28,259	-11,233	21,320	37,378	-16,058	10,660
	Audit Expense	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense		**339,349**	**314,642**	**24,707**	**718,380**	**753,909**	**-35,529**	**101,321**	**82,813**	**18,508**	**63,491**	**80,733**	**-17,242**	**109,135**	**133,715**	**-24,580**	**1,222,541**	**1,255,812**	**-33,271**	**1,274,610**
Net Ordinary Income		-11,449	-857	-10,592	-6,591	438	-7,029	200	222	-22	30,327	29,367	960	-109,135	-103,790	-5,345	12,487	35,380	-22,893	-3,446