

# VANCOUVER FEMALE ICE HOCKEY ASSOCIATION GAMING FUNDS

## STATEMENT OF INCOME AND EXPENSE

For the Year Ending April 30, 2022 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>
<b>Community Gaming Grant</b>		
BALANCE FORWARD		4,165.61
COMMUNITY GAMING GRANT	0.00	75,000.00
TRANSFER TO GAMING	0.00	0.00
INTEREST EARNED	0.19	43.72
<b>Total Gaming Revenue</b>	<u>0.19</u>	<u>75,043.72</u>
<b>Total Gaming Revenue and Balance Forward</b>	<u>0.19</u>	<u>79,209.33</u>
<b>Licence Expense:</b>		
EQUIPMENT	0.00	0.00
ICE RENTAL	0.00	78,743.16
AFFILIATION FEE	0.00	0.00
OFFICIALS	0.00	0.00
TROPHIES/AWARDS	0.00	0.00
TOURNAMENTS/TRAVEL	0.00	0.00
DEVELOPMENT TRAINING	0.00	0.00
CLINIC	0.00	0.00
GAMING ACCOUNT EXPENSE	0.00	0.00
<b>Total Licence Expense</b>	<u>0.00</u>	<u>78,743.16</u>
<b>Excess Revenue Over Expenses</b>	<u>0.19</u>	<u>(3,699.44)</u>
<b>Total Gaming Funds Available</b>	<u><u>0.19</u></u>	<u><u>466.17</u></u>

# VANCOUVER FEMALE ICE HOCKEY ASSOCIATION

## STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2022 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year To Date</u>
<b>BALANCE FORWARD</b>		<b>51,291.04</b>	<b>83,199.47</b>
<b>General Revenue:</b>			
REGISTRATION INCOME	8,108.38	324,291.50	224,697.36
REFEREE CLINIC INCOME	0.00	232.50	400.00
TOURNAMENT REVENUE	0.00	0.00	0.00
EQUIPMENT SALES	270.00	1,890.00	1,630.00
JERSEY DEPOSITS	0.00	0.00	9,420.00
VOLUNTEER FEE DEPOSITS	0.00	0.00	23,250.00
DEVELOPMENT REVENUE	0.00	0.00	9,281.25
ESSO FUN DAY/COME TRY EVENT REVENUE	0.00	1,331.30	0.00
CHERYL CLARK ACCESS FUND	0.00	7,860.00	1,665.00
OTHER/MISC INCOME	11.39	54.88	71.56
DONATIONS	0.00	0.00	600.00
SPONSORSHIP	0.00	11,100.00	16,500.00
FUNDRAISING	128.00	1,674.54	6,453.63
<b>Total General Revenue</b>	<b>8,517.77</b>	<b>348,434.72</b>	<b>293,968.80</b>
<b>Total Revenue and Balance Forward</b>	<b>8,517.77</b>	<b>399,725.76</b>	<b>377,168.27</b>
<b>General Expenses:</b>			
EQUIPMENT	1,406.60	11,533.10	5,665.25
ICE RENTAL	12,245.58	120,534.86	215,630.00
AFFILIATION FEES	313.02	20,672.47	4,073.25
OFFICIALS	1,766.00	26,865.00	9,916.85
TROPHIES/AWARDS	0.00	0.00	217.56
TOURNAMENTS/TRAVEL	300.00	36,540.37	(2,550.00)
BOOKKEEPING AUDIT FEES	205.33	2,463.96	2,199.96
DEVELOPMENT EXPENSE	3,420.00	8,750.00	15,202.50
CLINICS/PROGRAM EXPENSE	4,296.11	41,700.30	16,850.75
AGM/MEETING/YEAREND PARTIES	0.00	0.00	375.00
REGISTRATION REFUNDS-ASSISTANCE	6,872.59	6,872.59	13,869.22
JERSEY DEPOSITS REFUNDS	0.00	195.00	5,135.00
VOLUNTEER FEE REFUNDS	0.00	0.00	10,665.00
STORAGE/ROOM RENTAL	0.00	0.00	0.00
OFFICE/GENERAL	5,473.00	9,193.10	6,958.12
BANK CHARGE/CREDIT CARD FEE	0.00	0.00	10,126.00
PHOTOS	0.00	1,632.96	1,762.80
REGISTRAR/ADMINISTRATOR	1,706.25	20,475.00	8,531.25
DONATIONS	0.00	0.00	50.00
SPONSORSHIP	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	1,198.72
<b>Total Expenses</b>	<b>38,004.48</b>	<b>307,428.71</b>	<b>325,877.23</b>
<b>Excess Revenue Over Expenses</b>	<b>(29,486.71)</b>	<b>41,006.01</b>	<b>(31,908.43)</b>
<b>Total General Funds Available</b>		<b>92,297.05</b>	<b>51,291.04</b>

**VANCOUVER FEMALE ICE HOCKEY ASSOCIATION**  
**CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE**

For the Year Ending April 30, 2022 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to Date</u>
BALANCE FORWARD GENERAL REVENUE		51,291.04	83,199.47
BALANCE FORWARD GAMING REVENUE		4,165.61	5,822.38
<b>Total Balance Forward from Previous Year</b>		<b>55,456.65</b>	<b>89,021.85</b>
<b>GAMING GRANT NET PROCEEDS</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>General Revenue:</b>			
REGISTRATION INCOME	8,108.38	324,291.50	224,697.36
REFEREE CLINIC INCOME	0.00	232.50	400.00
TOURNAMENT REVENUE	0.00	0.00	0.00
EQUIPMENT SALE	270.00	1,890.00	1,630.00
JERSEY DEPOSITS	0.00	0.00	9,420.00
VOLUNTEER FEE DEPOSITS	0.00	0.00	23,250.00
DEVELOPMENT REVENUE	0.00	0.00	9,281.25
ESSO FUN DAY/COME TRY EVENT REVENUE	0.00	1,331.30	0.00
CHERYL CLARK ACCESS FUND	0.00	7,860.00	1,665.00
OTHER/MISC INCOME	11.39	54.88	71.56
DONATIONS	0.00	0.00	600.00
SPONSORSHIP	0.00	11,100.00	16,500.00
FUNDRAISING	128.00	1,674.54	6,453.63
INTEREST FROM GAMING ACCOUNT	0.19	43.72	92.29
<b>Total General Revenue</b>	<b>8,517.96</b>	<b>348,478.44</b>	<b>294,061.09</b>
<b>Total Revenue and Balances Forward</b>	<b>8,517.96</b>	<b>478,935.09</b>	<b>458,082.94</b>
<b>General Expenses:</b>			
EQUIPMENT	1,406.60	11,533.10	5,665.25
ICE RENTAL	12,245.58	199,278.02	268,162.35
AFFILIATION FEES	313.02	20,672.47	28,289.96
OFFICIALS/REFEREES	1,766.00	26,865.00	9,916.85
TROPHIES/AWARDS	0.00	0.00	217.56
TOURNAMENTS/TRAVEL	300.00	36,540.37	(2,550.00)
DEVELOPMENT EXPENSE	3,420.00	8,750.00	15,202.50
CLINICS/PROGRAM EXPENSE	4,296.11	41,700.30	16,850.75
GAMING ACCOUNT EXPENSE	0.00	0.00	0.00
BOOKKEEPING/AUDIT FEE	205.33	2,463.96	2,199.96
AGM/MEETINGS/YEAR END PARTIES	0.00	0.00	375.00
REGISTRATION REFUNDS-ASSISTANCE	6,872.59	6,872.59	13,869.22
JERSEY DEPOSITS REFUNDS	0.00	195.00	5,135.00
VOLUNTEER FEE REFUNDS	0.00	0.00	10,665.00
STORAGE/ROOM RENTAL	0.00	0.00	0.00
OFFICE/GENERAL	5,473.00	9,193.10	6,958.12
BANK CHARGE/CREDIT CARD FEE	0.00	0.00	10,126.00
PHOTOS	0.00	1,632.96	1,762.80
REGISTRAR/ADMINISTRATOR	1,706.25	20,475.00	8,531.25
DONATIONS	0.00	0.00	50.00
SPONSORSHIP	0.00	0.00	0.00
FUNDRAISING EXPENSE	0.00	0.00	1,198.72
<b>Total Expenses</b>	<b>38,004.48</b>	<b>386,171.87</b>	<b>402,626.29</b>
<b>Excess Revenue Over Expenses</b>	<b>(29,486.52)</b>	<b>(37,693.43)</b>	<b>(108,565.20)</b>
<b>Total Consolidated Funds Available</b>		<b>92,763.22</b>	<b>55,456.65</b>