

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF INCOME AND EXPENSE

For the Year Ending April 30, 2023 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>
Community Gaming Grant		
BALANCE FORWARD		466.17
COMMUNITY GAMING GRANT	0.00	75,000.00
TRANSFER TO GAMING	0.00	0.00
INTEREST EARNED	4.42	436.57
Total Gaming Revenue	<u>4.42</u>	<u>75,436.57</u>
Total Gaming Revenue and Balance Forward	<u>4.42</u>	<u>75,902.74</u>
Licence Expense:		
EQUIPMENT	0.00	0.00
ICE RENTAL	0.00	53,469.77
AFFILIATION FEE	0.00	21,271.00
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
Total Licence Expense	<u>0.00</u>	<u>74,740.77</u>
Excess Revenue Over Expenses	<u>4.42</u>	<u>695.80</u>
Total Gaming Funds Available	<u>4.42</u>	<u>1,161.97</u>

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION

STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2023 and Year to Date

	Current Month	Year to Date	Last Year To Date
BALANCE FORWARD		92,297.05	51,291.04
General Revenue:			
REGISTRATION INCOME	(144.26)	370,210.22	324,291.50
REFEREE CLINIC INCOME	0.00	0.00	232.50
TOURNAMENT REVENUE	0.00	2,850.00	0.00
EQUIPMENT SALES	0.00	0.00	1,890.00
JERSEY DEPOSITS	0.00	0.00	0.00
VOLUNTEER FEE DEPOSITS	0.00	0.00	0.00
DEVELOPMENT REVENUE	0.00	0.00	0.00
ESSO FUN DAY/COME TRY EVENT REVENUE	0.00	6,535.07	1,331.30
CHERYL CLARK ACCESS FUND	0.00	0.00	7,860.00
OTHER/MISC INCOME	80.98	665.01	54.88
DONATIONS	0.00	682.50	0.00
SPONSORSHIP	7,500.00	20,000.00	11,100.00
SPONSORSHIP FOR TOURNAMENT	0.00	10,500.00	0.00
FUNDRAISING	542.54	687.54	1,674.54
Total General Revenue	7,979.26	412,130.34	348,434.72
Total Revenue and Balance Forward	7,979.26	504,427.39	399,725.76
General Expenses:			
EQUIPMENT	2,967.96	23,800.43	11,533.10
ICE RENTAL	4,144.01	169,159.81	120,534.86
AFFILIATION FEES	343.22	13,906.28	20,672.47
OFFICIALS	(3,285.00)	53,659.73	26,865.00
TROPHIES/AWARDS	0.00	1,983.83	0.00
TOURNAMENTS/TRAVEL	(881.67)	90,685.32	36,540.37
BOOKKEEPING AUDIT FEES	205.33	2,463.96	2,463.96
DEVELOPMENT EXPENSE	0.00	22,145.25	8,750.00
CLINICS/PROGRAM EXPENSE	6,844.16	44,211.76	41,700.30
AGM/MEETING/YEAREND PARTIES	105.00	1,524.08	0.00
REGISTRATION REFUNDS-ASSISTANCE	0.00	0.00	6,872.59
JERSEY DEPOSITS REFUNDS	0.00	0.00	195.00
VOLUNTEER FEE REFUNDS	0.00	0.00	0.00
STORAGE/ROOM RENTAL	0.00	0.00	0.00
OFFICE/GENERAL	2,057.66	3,680.98	9,193.10
BANK CHARGE/CREDIT CARD FEE	0.00	0.00	0.00
PHOTOS	0.00	4,658.17	1,632.96
REGISTRAR/ADMINISTRATOR	3,412.50	20,475.00	20,475.00
DONATIONS	0.00	0.00	0.00
SPONSORSHIP	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00
Total Expenses	15,913.17	452,354.60	307,428.71
Excess Revenue Over Expenses	(7,933.91)	(40,224.26)	41,006.01
Total General Funds Available		52,072.79	92,297.05

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2023 and Year to Date

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to Date</u>
BALANCE FORWARD GENERAL REVENUE		92,297.05	51,291.04
BALANCE FORWARD GAMING REVENUE		466.17	4,165.61
Total Balance Forward from Previous Year		92,763.22	55,456.65
GAMING GRANT NET PROCEEDS	0.00	75,000.00	75,000.00
General Revenue:			
REGISTRATION INCOME	(144.26)	370,210.22	324,291.50
REFEREE CLINIC INCOME	0.00	0.00	232.50
TOURNAMENT REVENUE	0.00	2,850.00	0.00
EQUIPMENT SALE	0.00	0.00	1,890.00
JERSEY DEPOSITS	0.00	0.00	0.00
VOLUNTEER FEE DEPOSITS	0.00	0.00	0.00
DEVELOPMENT REVENUE	0.00	0.00	0.00
ESSO FUN DAY/COME TRY EVENT REVENUE	0.00	6,535.07	1,331.30
CHERYL CLARK ACCESS FUND	0.00	0.00	7,860.00
OTHER/MISC INCOME	80.98	665.01	54.88
DONATIONS	0.00	682.50	0.00
SPONSORSHIP	7,500.00	20,000.00	11,100.00
SPONSORSHIP FOR TOURNAMENT	0.00	10,500.00	0.00
FUNDRAISING	542.54	687.54	1,674.54
INTEREST FROM GAMING ACCOUNT	4.42	436.57	43.72
Total General Revenue	7,983.68	412,566.91	348,478.44
Total Revenue and Balances Forward	7,983.68	580,330.13	478,935.09
General Expenses:			
EQUIPMENT	2,967.96	23,800.43	11,533.10
ICE RENTAL	4,144.01	222,629.58	199,278.02
AFFILIATION FEES	343.22	35,177.28	20,672.47
OFFICIALS/REFEREES	(3,285.00)	53,659.73	26,865.00
TROPHIES/AWARDS	0.00	1,983.83	0.00
TOURNAMENTS/TRAVEL	(881.67)	90,685.32	36,540.37
DEVELOPMENT EXPENSE	0.00	22,145.25	8,750.00
CLINICS/PROGRAM EXPENSE	6,844.16	44,211.76	41,700.30
GAMING ACCOUNT EXPENSE	0.00	0.00	0.00
BOOKKEEPING/AUDIT FEE	205.33	2,463.96	2,463.96
AGM/MEETINGS/YEAR END PARTIES	105.00	1,524.08	0.00
REGISTRATION REFUNDS-ASSISTANCE	0.00	0.00	6,872.59
JERSEY DEPOSITS REFUNDS	0.00	0.00	195.00
VOLUNTEER FEE REFUNDS	0.00	0.00	0.00
STORAGE/ROOM RENTAL	0.00	0.00	0.00
OFFICE/GENERAL	2,057.66	3,680.98	9,193.10
BANK CHARGE/CREDIT CARD FEE	0.00	0.00	0.00
PHOTOS	0.00	4,658.17	1,632.96
REGISTRAR/ADMINISTRATOR	3,412.50	20,475.00	20,475.00
DONATIONS	0.00	0.00	0.00
SPONSORSHIP	0.00	0.00	0.00
FUNDRAISING EXPENSE	0.00	0.00	0.00
Total Expenses	15,913.17	527,095.37	386,171.87
Excess Revenue Over Expenses	- 7,929.49	- 114,528.46	- 37,693.43
Total Consolidated Funds Available		53,234.76	92,763.22