

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF INCOME AND EXPENSE

For the Year Ending April 30, 2025 and Year to Date

| | <u>Current Month</u> | <u>Year to Date</u> |
|---|--------------------------|-------------------------|
| Community Gaming Grant | | |
| BALANCE FORWARD | | 871.77 |
| COMMUNITY GAMING GRANT | 0.00 | 85,000.00 |
| TRANSFER TO GAMING | 0.00 | 0.00 |
| INTEREST EARNED | 4.78 | 1,090.35 |
| Total Gaming Revenue | <u>4.78</u> | <u>86,090.35</u> |
| Total Gaming Revenue and Balance Forward | <u>4.78</u> | <u>86,962.12</u> |
| Licence Expense: | | |
| EQUIPMENT | 0.00 | 0.00 |
| ICE RENTAL | 0.00 | 49,812.88 |
| AFFILIATION FEE | 0.00 | 35,142.16 |
| 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 | 25.00 |
| Total Licence Expense | <u>0.00</u> | <u>84,980.04</u> |
| Excess Revenue Over Expenses | <u>4.78</u> | <u>1,110.31</u> |
| Total Gaming Funds Available | <u>4.78</u> | <u>1,982.08</u> |

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION

STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 and Year to Date

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last Year To Date</u> |
|--|--------------------------|-------------------------|------------------------------|
| BALANCE FORWARD | | 17,241.48 | 52,072.79 |
| General Revenue: | | | |
| REGISTRATION INCOME | (2,179.01) | 553,114.45 | 424,402.72 |
| REFEREE CLINIC INCOME | 127.50 | 2,328.36 | 0.00 |
| TOURNAMENT REVENUE | 0.00 | 1,750.01 | 0.00 |
| EQUIPMENT SALES | 0.00 | 0.00 | 0.00 |
| 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 | 1,347.90 | 4,604.73 | 1,759.49 |
| CHERYL CLARK ACCESS FUND | 0.00 | 100.00 | 0.00 |
| OTHER/MISC INCOME | 62.62 | 1,357.63 | 974.50 |
| DONATIONS | 0.00 | 0.00 | 0.00 |
| SPONSORSHIP | 6,000.00 | 18,073.55 | 12,901.54 |
| SPONSORSHIP FOR TOURNAMENT | 0.00 | 0.00 | 0.00 |
| FUNDRAISING | 3,052.83 | 4,941.83 | 13,255.15 |
| Total General Revenue | 8,411.84 | 586,270.56 | 453,293.40 |
| Total Revenue and Balance Forward | 8,411.84 | 603,512.04 | 505,366.19 |
| General Expenses: | | | |
| EQUIPMENT | 5,023.17 | 36,564.58 | 38,660.74 |
| ICE RENTAL | 45,245.65 | 208,258.60 | 156,824.66 |
| AFFILIATION FEES | 521.09 | 7,274.90 | 33,513.97 |
| OFFICIALS | 2,345.00 | 60,240.98 | 53,183.80 |
| TROPHIES/AWARDS | 0.00 | 0.00 | 0.00 |
| TOURNAMENTS/TRAVEL | 0.00 | 32,715.73 | 65,114.82 |
| BOOKKEEPING AUDIT FEES | 205.33 | 2,463.96 | 2,463.96 |
| DEVELOPMENT EXPENSE | 1,575.00 | 58,094.58 | 20,044.50 |
| CLINICS/PROGRAM EXPENSE | 6,877.19 | 69,748.50 | 76,108.34 |
| AGM/MEETING/YEAREND PARTIES | 0.00 | 4,319.54 | 0.00 |
| REGISTRATION REFUNDS-ASSISTANCE | 0.00 | 4,526.00 | 3,822.00 |
| JERSEY DEPOSITS REFUNDS | 150.00 | 600.00 | 1,340.00 |
| VOLUNTEER FEE REFUNDS | 150.00 | 75.00 | 0.00 |
| STORAGE/ROOM RENTAL | 0.00 | 3,210.21 | 4,176.30 |
| OFFICE/GENERAL | 2,174.28 | 4,380.68 | 10,582.22 |
| BANK CHARGE/CREDIT CARD FEE | 0.00 | 0.00 | 0.00 |
| PHOTOS | 0.00 | 1,910.17 | 1,814.40 |
| REGISTRAR/ADMINISTRATOR | 1,706.25 | 20,475.00 | 20,475.00 |
| DONATIONS | 0.00 | 450.00 | 0.00 |
| SPONSORSHIP | 0.00 | 1,116.32 | 0.00 |
| FUNDRAISING | 0.00 | 147.56 | 0.00 |
| Total Expenses | 65,972.96 | 516,572.31 | 488,124.71 |
| Excess Revenue Over Expenses | (57,561.12) | 69,698.25 | (34,831.31) |
| Total General Funds Available | | 86,939.73 | 17,241.48 |

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION

CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE

For the Year Ending April 30, 2025 and Year to Date

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last Year to Date</u> |
|---|--------------------------|-------------------------|------------------------------|
| BALANCE FORWARD GENERAL REVENUE | | 17,241.48 | 52,072.79 |
| BALANCE FORWARD GAMING REVENUE | | 871.77 | 1,161.97 |
| Total Balance Forward from Previous Year | | 18,113.25 | 53,234.76 |
| GAMING GRANT NET PROCEEDS | 0.00 | 85,000.00 | 75,000.00 |
| General Revenue: | | | |
| REGISTRATION INCOME | (2,179.01) | 553,114.45 | 424,402.72 |
| REFEREE CLINIC INCOME | 127.50 | 2,328.36 | 0.00 |
| TOURNAMENT REVENUE | 0.00 | 1,750.01 | 0.00 |
| EQUIPMENT SALE | 0.00 | 0.00 | 0.00 |
| 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 | 1,347.90 | 4,604.73 | 1,759.49 |
| CHERYL CLARK ACCESS FUND | 0.00 | 100.00 | 0.00 |
| OTHER/MISC INCOME | 62.62 | 1,357.63 | 974.50 |
| DONATIONS | 0.00 | 0.00 | 0.00 |
| SPONSORSHIP | 6,000.00 | 18,073.55 | 12,901.54 |
| SPONSORSHIP FOR TOURNAMENT | 0.00 | 0.00 | 0.00 |
| FUNDRAISING | 3,052.83 | 4,941.83 | 13,255.15 |
| INTEREST FROM GAMING ACCOUNT | 4.78 | 1,090.35 | 1,224.32 |
| Total General Revenue | 8,416.62 | 587,360.91 | 454,517.72 |
| Total Revenue and Balances Forward | 8,416.62 | 690,474.16 | 582,752.48 |
| General Expenses: | | | |
| EQUIPMENT | 5,023.17 | 36,564.58 | 38,660.74 |
| ICE RENTAL | 45,245.65 | 258,071.48 | 225,192.79 |
| AFFILIATION FEES | 521.09 | 42,417.06 | 41,660.36 |
| OFFICIALS/REFEREES | 2,345.00 | 60,240.98 | 53,183.80 |
| TROPHIES/AWARDS | 0.00 | 0.00 | 0.00 |
| TOURNAMENTS/TRAVEL | 0.00 | 32,715.73 | 65,114.82 |
| DEVELOPMENT EXPENSE | 1,575.00 | 58,094.58 | 20,044.50 |
| CLINICS/PROGRAM EXPENSE | 6,877.19 | 69,748.50 | 76,108.34 |
| GAMING ACCOUNT EXPENSE | 0.00 | 25.00 | 0.00 |
| BOOKKEEPING/AUDIT FEE | 205.33 | 2,463.96 | 2,463.96 |
| AGM/MEETINGS/YEAR END PARTIES | 0.00 | 4,319.54 | 0.00 |
| REGISTRATION REFUNDS-ASSISTANCE | 0.00 | 4,526.00 | 3,822.00 |
| JERSEY DEPOSITS REFUNDS | 150.00 | 600.00 | 1,340.00 |
| VOLUNTEER FEE REFUNDS | 150.00 | 75.00 | 0.00 |
| STORAGE/ROOM RENTAL | 0.00 | 3,210.21 | 4,176.30 |
| OFFICE/GENERAL | 2,174.28 | 4,380.68 | 10,582.22 |
| BANK CHARGE/CREDIT CARD FEE | 0.00 | 0.00 | 0.00 |
| PHOTOS | 0.00 | 1,910.17 | 1,814.40 |
| REGISTRAR/ADMINISTRATOR | 1,706.25 | 20,475.00 | 20,475.00 |
| DONATIONS | 0.00 | 450.00 | 0.00 |
| SPONSORSHIP | 0.00 | 1,116.32 | 0.00 |
| FUNDRAISING EXPENSE | 0.00 | 147.56 | 0.00 |
| Total Expenses | 65,972.96 | 601,552.35 | 564,639.23 |
| Excess Revenue Over Expenses | (57,556.34) | (14,191.44) | (110,121.51) |
| Total Consolidated Funds Available | | 88,921.81 | 18,113.25 |