VANCOUVER FEMALE ICE HOCKEY ASSOCIATION GAMING FUNDS

STATEMENT OF INCOME AND EXPENSE

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

Community Gaming Grant	Current Month	Year to Date
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	4.78	86,090.35
Total Gaming Revenue and Balance Forward	4.78	86,962.12
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	0.00	84,980.04
Excess Revenue Over Expenses	4.78	1,110.31
Total Gaming Funds Available	4.78	1,982.08

VANCOUVER FEMALE ICE HOCKEY ASSOCIATION

STATEMENT OF REVENUE AND EXPENSE

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

BALANCE FORWARD General Revenue: REGISTRATION INCOME REFEREE CLINIC INCOME TOURNAMENT REVENUE EQUIPMENT SALES JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING TOTAL EXPENSE	Current Month	Year to Date	Last Year To Date
Aeneral Revenue: REGISTRATION INCOME REFEREE CLINIC INCOME TOURNAMENT REVENUE EQUIPMENT SALES JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Fotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRA/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING		17 041 49	E0 070 70
REGISTRATION INCOME REFEREE CLINIC INCOME TOURNAMENT REVENUE EQUIPMENT SALES JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Fotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING		17,241.48	52,072.79
REFEREE CLINIC INCOME TOURNAMENT REVENUE EQUIPMENT SALES JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Fotal General Revenue Total General Revenue Fotal Revenue and Balance Forward Ceneral Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING			
TOURNAMENT REVENUE EQUIPMENT SALES JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Fotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRATAIONS SPONSORSHIP FUNDRAISING	(2,179.01)	553,114.45	424,402.72
EQUIPMENT SALES JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Total General Revenue Total General Revenue Cotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	127.50	2,328.36	0.00
JERSEY DEPOSITS VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Fotal Revenue and Balance Forward Commental Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	1,750.01	0.00
VOLUNTEER FEE DEPOSITS DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Cotal Revenue and Balance Forward Coeneral Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
DEVELOPMENT REVENUE ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Comment EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
ESSO FUN DAY/COME TRY EVENT REVENUE CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Total Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
CHERYL CLARK ACCESS FUND OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Comparison of the second of the seco	0.00	0.00	0.00
OTHER/MISC INCOME DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	1,347.90	4,604.73	1,759.49
DONATIONS SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Total General Revenue Total Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	100.00	0.00
SPONSORSHIP SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue Total Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	62.62	1,357.63	974.50
SPONSORSHIP FOR TOURNAMENT FUNDRAISING Total General Revenue Total General Revenue Total General Revenue EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
FUNDRAISING Total General Revenue Fotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	6,000.00	18,073.55	12,901.54
FUNDRAISING Total General Revenue Fotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
Total General Revenue Fotal Revenue and Balance Forward General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	3,052.83	4,941.83	13,255.15
General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	8,411.84	586,270.56	453,293.40
General Expenses: EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	8,411.84	603,512.04	505,366.19
EQUIPMENT ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING			
ICE RENTAL AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING			
AFFILIATION FEES OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	5,023.17	36,564.58	38,660.74
OFFICIALS TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	45,245.65	208,258.60	156,824.66
TROPHIES/AWARDS TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	521.09	7,274.90	33,513.97
TOURNAMENTS/TRAVEL BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	2,345.00	60,240.98	53,183.80
BOOKKEEPING AUDIT FEES DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
DEVELOPMENT EXPENSE CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	32,715.73	65,114.82
CLINICS/PROGRAM EXPENSE AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	205.33	2,463.96	2,463.96
AGM/MEETING/YEAREND PARTIES REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	1,575.00	58,094.58	20,044.50
REGISTRATION REFUNDS-ASSISTANCE JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	6,877.19	69,748.50	76,108.34
JERSEY DEPOSITS REFUNDS VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	4,319.54	0.00
VOLUNTEER FEE REFUNDS STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	4,526.00	3,822.00
STORAGE/ROOM RENTAL OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	150.00	600.00	1,340.00
OFFICE/GENERAL BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	150.00	75.00	0.00
BANK CHARGE/CREDIT CARD FEE PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	3,210.21	4,176.30
PHOTOS REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	2,174.28	4,380.68	10,582.22
REGISTRAR/ADMINISTRATOR DONATIONS SPONSORSHIP FUNDRAISING	0.00	0.00	0.00
DONATIONS SPONSORSHIP FUNDRAISING	0.00	1,910.17	1,814.40
SPONSORSHIP FUNDRAISING	1,706.25	20,475.00	20,475.00
FUNDRAISING	0.00	450.00	0.00
	0.00	1,116.32	0.00
Total Expenses	0.00	147.56	0.00
	65,972.96	516,572.31	488,124.71
Excess Revenue Over Expenses (57,561.12)	69,698.25	(34,831.31)
Fotal 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

BALANCE FORWARD GENERAL REVENUE 17,241.48 BALANCE FORWARD GAMING REVENUE 871.77 Total Balance Forward from Previous Year 18,113.25 GAMING GRANT NET PROCEEDS 0.00 85,000.00 General Revenue: 7 7 REGISTRATION INCOME (2,179.01) 553,114.45 REFEREE CLINIC INCOME 127.50 2,328.36 TOURNAMENT REVENUE 0.00 1,750.01 EQUIPMENT SALE 0.00 0.00 OULUPMENT SALE 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35 Total General Revenue 8,416.62 587,360.91	7 1,161.97 5 53,234.76 5 75,000.00 5 424,402.72 6 0.000 5 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 3 1,759.45 0 0.000 3 974.50 0 0.000
BALANCE FORWARD GAMING REVENUE 871.77 Total Balance Forward from Previous Year 18,113.25 GAMING GRANT NET PROCEEDS 0.00 85,000.00 General Revenue: (2,179.01) 553,114.45 REGISTRATION INCOME (2,179.01) 553,114.45 REFEREE CLINIC INCOME 127.50 2,328.36 TOURNAMENT REVENUE 0.00 1,750.01 EQUIPMENT SALE 0.00 0.00 JERSEY DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	7 1,161.97 5 53,234.76 5 75,000.00 5 424,402.72 6 424,402.72 6 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 3 1,759.45 0 0.000 3 974.50 0 0.000
Total Balance Forward from Previous Year 18,113.25 GAMING GRANT NET PROCEEDS 0.00 85,000.00 General Revenue:	5 53,234.76 0 75,000.00 5 424,402.72 6 0.00 6 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 3 1,759.45 0 0.00 3 974.50 0 0.00
General Revenue: (2,179.01) 553,114.45 REFEREE CLINIC INCOME 127.50 2,328.36 TOURNAMENT REVENUE 0.00 1,750.01 EQUIPMENT SALE 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	5 424,402.72 6 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 3 1,759.49 0 0.00 3 974.50 0 0.00
REGISTRATION INCOME (2,179.01) 553,114.45 REFEREE CLINIC INCOME 127.50 2,328.36 TOURNAMENT REVENUE 0.00 1,750.01 EQUIPMENT SALE 0.00 0.00 JERSEY DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	5 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 3 1,759.49 0 0.00 3 974.50 0 0.00
REFEREE CLINIC INCOME 127.50 2,328.36 TOURNAMENT REVENUE 0.00 1,750.01 EQUIPMENT SALE 0.00 0.00 JERSEY DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	5 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 3 1,759.49 0 0.00 3 974.50 0 0.00
TOURNAMENT REVENUE 0.00 1,750.01 EQUIPMENT SALE 0.00 0.00 JERSEY DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	0.000 0 0.000 0 0.000 0 0.000 0 0.000 3 1,759.49 0 0.000 3 974.50 0 0.000
EQUIPMENT SALE 0.00 0.00 JERSEY DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	0 0.000 0 0.000 0 0.000 0 0.000 3 1,759.49 0 0.000 3 974.50 0 0.000
JERSEY DEPOSITS 0.00 0.00 VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	0 0.00 0 0.00 0 0.00 3 1,759.49 0 0.00 3 974.50 0 0.00
VOLUNTEER FEE DEPOSITS 0.00 0.00 DEVELOPMENT REVENUE 0.00 0.00 ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	0 0.00 0 0.00 3 1,759.49 0 0.00 3 974.50 0 0.00
DEVELOPMENT REVENUE 0.00 0.00 ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	0 0.00 3 1,759.49 0 0.00 3 974.50 0 0.00
ESSO FUN DAY/COME TRY EVENT REVENUE 1,347.90 4,604.73 CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	3 1,759.49 5) 0.00 3 974.50 5) 0.00
CHERYL CLARK ACCESS FUND 0.00 100.00 OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	0 0.00 3 974.50 0 0.00
OTHER/MISC INCOME 62.62 1,357.63 DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	3 974.50 0 0.00
DONATIONS 0.00 0.00 SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35) 0.00
SPONSORSHIP 6,000.00 18,073.55 SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	
SPONSORSHIP FOR TOURNAMENT 0.00 0.00 FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	12,901,54
FUNDRAISING 3,052.83 4,941.83 INTEREST FROM GAMING ACCOUNT 4.78 1,090.35	12,001.0
INTEREST FROM GAMING ACCOUNT 4.78 1,090.35) 0.00
	3 13,255.15
Total General Revenue 8,416.62 587,360.91	5 1,224.32
	454,517.72
General Expenses:	
EQUIPMENT 5,023.17 36,564.58	3 38,660.74
ICE RENTAL 45.245.65 258.071.48	
AFFILIATION FEES 521.09 42,417.06	,
OFFICIALS/REFEREES 2,345.00 60,240.98	
TROPHIES/AWARDS 0.00 0.00	
TOURNAMENTS/TRAVEL 0.00 32,715.73	
DEVELOPMENT EXPENSE 1,575.00 58,094.58	•
CLINICS/PROGRAM EXPENSE 6,877.19 69,748.50	
GAMING ACCOUNT EXPENSE 0.00 25.00	
BOOKKEEPING/AUDIT FEE 205.33 2,463.96	6 2,463.96
AGM/MEETINGS/YEAR END PARTIES 0.00 4,319.54	4 0.00
REGISTRATION REFUNDS-ASSISTANCE 0.00 4,526.00) 3,822.00
JERSEY DEPOSITS REFUNDS 150.00 600.00	
VOLUNTEER FEE REFUNDS 150.00 75.00	
STORAGE/ROOM RENTAL 0.00 3,210.21	
OFFICE/GENERAL 2,174.28 4,380.68	,
BANK CHARGE/CREDIT CARD FEE 0.00 0.00	
PHOTOS 0.00 1,910.17 REGISTRAR/ADMINISTRATOR 1.706.25 20,475.00	
REGISTRAR/ADMINISTRATOR 1,706.25 20,475.00 DONATIONS 0.00 450.00	
SPONSORSHIP 0.00 1,116.32	
FUNDRAISING EXPENSE 0.00 147.56	
	, 0.00
Total Expenses 65,972.96 601,552.35	_
	5 564,639.23
	5 564,639.23) (110,121.51)