

Coquitlam Minor Hockey Association

Balance Sheet

As of April 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
BANK ACCOUNTS - AUXILIARY	0.00
Foundation Fund	28,203.23
General Account	47,740.82
Total BANK ACCOUNTS - AUXILIARY	75,944.05
BANK ACCOUNTS - GENERAL	0.00
Chequing - Prospera Credit Union	267,594.05
Equity	5.00
Tournament Account	10,134.37
Total BANK ACCOUNTS - GENERAL	277,733.42
Total Cash and Cash Equivalent	\$353,677.47
Accounts Receivable (A/R)	\$589.00
Prepaid Expenses	589.52
Total Current Assets	\$354,855.99
Total Assets	\$354,855.99
Liabilities and Equity	
Liabilities	\$3,894.52
Equity	\$350,961.47
Total Liabilities and Equity	\$354,855.99

Coquitlam Minor Hockey Association

Profit and Loss

May 2023 - April 2024

	TOTAL
INCOME	
GRANTS	108,020.00
OTHER INCOME	3,679.91
REGISTRATION	818,984.19
SPONSORSHIP	7,449.87
TEAM & CLINIC INCOME	198,562.55
Total Income	\$1,136,696.52
GROSS PROFIT	\$1,136,696.52
EXPENSES	
ADVERTISING & DONATIONS	352.00
AGMS, CONVENTIONS & MEETINGS	2,211.65
AWARDS AND PICTURES	17,645.97
EQUIPMENT	21,713.06
HOCKEY FEES AND MEMBERSHIPS	77,086.31
ICE EXPENSES	389,837.97
INSURANCE	2,001.00
INTERNET	1,170.40
OFFICE AND MISCELLANEOUS	11,112.42
PAYROLL	99,793.71
PROFESSIONAL FEES	45,070.02
TEAM & CLINIC EXPENSES	
DEVELOPMENT - COACH/OFFICIALS	3,329.55
EVALUATION EXPENSES	35,340.33
OTHER MISCELLANEOUS	3,350.20
REBATES/REFUNDS	73,945.62
REP A TEAM EXPENSES	111,791.86
Total TEAM & CLINIC EXPENSES	227,757.56
TRAINING AND DEVELOPMENT	
DEVELOPMENT - IN-HOUSE	147,414.14
DEVELOPMENT - PAID BY USER	27,125.31
DEVELOPMENT - PAY PER USE	74,152.25
Total TRAINING AND DEVELOPMENT	248,691.70
Total Expenses	\$1,144,443.77
PROFIT	\$ -7,747.25