

**Medicine Hat Minor Hockey
Income Statement 01/05/25 to 29/04/26**

REVENUE

Cash Receipts

Bingo - Revenue	58,806.03
Raffle - Revenue	-2,915.90
Registration Fees	928,825.61
Misc. Revenue	2,325.00
Conditioning Camps & Skill Clinics	10,500.00
Summer Camp	20,812.28
SEAC CAMP	12,310.13
U13AAA SET	-16,008.69
U15AAA SET	-26,338.17
Special Events	-32.36
U17AAA SET	-14,637.81
Casino - Revenue	108,326.45
Tournament - Novice	35,812.21
Jersey Garage sales	50.00
Other Income, Service chg, Etc.	500.00

Total Cash Receipts 1,118,334.78

Revenue From Rep Teams

Game/Practice Ice	321,451.99
League fees	25,625.00
Carding	34,728.32
MHMHA Admin Charge	131,250.00
Reimbursement of Expenses/Re...	-318,750.00

Total Revenue From Rep Teams 194,305.31

TOTAL REVENUE 1,312,640.09

EXPENSE

Cash Disbursements

Hockey Alberta - Other Expenses	85,031.05
Office Rent	6,600.00
World U17 Hockey	3,475.38
Bank Charges	30.00
Global Online Bank Charges	20.00
Bingo Expenses	3,427.25
Donations	200.00
Casino Expenses	0.01
Clinics - Coach	8,398.93
Criminal Records Check- Reimb...	900.00
Hockey Supplies - Pucks	2,089.50
Hockey Supplies - House Teams	17,709.20
Hockey Supplies - Rep Teams	59,298.53
Ice Rental	656,617.64

Total Ice 656,617.64

Insurance - Property/Liability	3,444.00
Office Supplies/Postage/Courier	9,408.04
Meals/Meetings	1,270.21
Referee Fees - House League	40,294.60
Telephone,Fax,Internet	11,096.50
League Fees - Rep Teams	25,535.00
Honorarium Office Staff	5,000.00
Honorarium - Rep Coaches	15,000.00
Honorarium - Ref Assigner	6,375.00
Honorarium - Ice Scheduler	4,000.00
Player Development	61,636.77
Evaluations	30,994.69
Wages	136,006.48
Casual Labour	14,502.00
EI Expense	3,098.12
CPP Expense	7,514.25

Group Total 1,218,973.15

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TOTAL EXPENSE	<u>1,218,973.15</u>
NET INCOME	<u><u>93,666.94</u></u>