



Restigouche North Minor Hockey Association

2019-20 Season Income Statement

REVENUES

			Estimated
Registration Fees	\$	137,901.50	\$ 140,089.50
Marauders Games (Chuck-a-Puck & Popcorn)		4,798.17	6,000.00
Tickets		21,870.27	23,990.27
Clothing Sales		(2,142.00)	2,600.00
Sponsorships & Donations		3,500.00	3,500.00
Eric Cook Donations		1,475.00	
Online 50/50		393.30	800.00
Ernest Goulette Atom Tournament		(810.20)	(810.20)
Arnold Maisey Tournament		3,054.88	1,000.00
Boyce Fitzpatrick Tournament		0.00	0.00
Peewee Provincials		(4.50)	3,500.00
Timbits Jamboree		(6.00)	3,500.00
Other income		0.00	
Total Revenue	\$	170,030.42	\$ 184,169.57

EXPENSES

Banquet	\$	-	\$ 1,500.00
Board Members expenses		-	
Donations		-	
Dues, Fees & Licenses		35,836.15	\$ 45,000.00
Ice Rentals		65,747.50	\$ 102,000.00
Insurance		720.00	
Midget Comp		-	
Office expenses		1,065.22	\$ 750.00
Other expenses (Miscellaneous)		35,477.71	\$ 200.00
Team Tournament Cheques		19,925.00	\$ 20,300.00
Refunds/Training Refunds		9,505.82	\$ 10,000.00
Refs		7,590.00	\$ 7,400.00
Repairs & Maintenance		-	
Supplies		1,878.97	\$ 2,000.00
TimeKeepers		1,965.00	\$ 2,000.00
Total Expenses	\$	179,711.37	\$ 191,150.00

NET INCOME	\$	(9,680.95)	\$ (6,980.43)
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