

REVENUES

REGISTRATIONS	\$	168,236.72
BRIGHTER FUTURES	\$	15,040.00
HOCKEY CANADA ASSIST FUND	\$	2,200.00
JUMPSTART/KIDSPORT	\$	1,800.00
REGISTRATION REFUNDS	-\$	1,824.25
LADY VIKING PRE SEASON CLINICS	\$	1,820.00
PRE SEASON CLINICS	\$	6,909.75
TOTAL	\$	194,182.22

FUNDRAISING

SPONSORSHIPS	\$	10,891.00
EXTRA TICKET SALES	\$	100.00
OTHER	\$	3,355.57
TOTAL	\$	14,346.57

TOURNAMENTS

TIMBIT	\$	9,000.00
VIKING	\$	13,300.00
ARNOLD MAISEY	\$	9,600.00
<u>TOTAL</u>	<u>\$</u>	<u>31,900.00</u>

TOTAL REVENUE **\$ 240,428.79**

EXPENSES	
SUPPLIES	\$ 4,754.95
GOALIE EQUIPMENT	\$ 717.55
FUNDRAISING EXPENSE	\$ 375.04
BANK CHARGES	\$ 139.50
SQUARE FEES	\$ 4,261.28
OFFICE	\$ 1,820.07
LADY VIKING	\$ 3,719.47
TRAINING REFUNDS	\$ 1,975.99
DUES/FEES	\$ 33,654.09
MISC	\$ 818.70
JERSEYS	\$ 12,366.50
TOTAL	\$ 64,603.14
AWAY TOURNAMENTS	\$ 25,911.27
PROVNCIALS	\$ 6,700.00
TIMBIT	-\$ 4,397.65
VIKINGS TOURNAMENT	-\$ 5,080.55
ARNOLD MAISEY	-\$ 259.12
TOTAL	\$ 22,873.95
OFFICIALS -REG SEASON	\$ 15,435.00
OFFICIALS - TIMBIT	\$ 1,500.00
OFFICIALS - VIKING	\$ 4,755.00
OFFICIALS - ARNOLD MAISEY	\$ 5,540.00
TOTAL	\$ 27,230.00
TIMEKEEPERS - REG SEASON	\$ 2,520.00
TIMEKEEPERS - TIMBIT	\$ 790.00
TIMEKEEPERS - VIKING	\$ 1,610.00
TIMEKEEPERS - ARNOLD MAISEY	\$ 900.00
TOTAL	\$ 5,820.00
ICE RENTALS - REG SEASON - DALHOUSIE	\$ 42,443.74
ICE RENTALS - REG SEASON - CAMPBELLTON	\$ 53,513.80
ICE RENTAL - TIMBIT	\$ 3,230.05
ICE RENTAL - VIKING	\$ 4,631.32
ICE RENTAL - ARNOLD MAISEY	\$ 4,156.32
<u>TOTAL</u>	<u>\$ 107,975.23</u>
<u>TOTAL EXPENSES</u>	<u>\$ 228,502.32</u>

BANK STATEMENTS

CURRENT	\$	45,479.86
MARCH	\$	56,545.49
FEB	\$	66,798.97
JANUARY	\$	97,457.48
DECEMBER	\$	137,177.24
NOVEMBER	\$	154,168.60
OCTOBER	\$	132,252.41
SEPTEMBER	\$	106,656.77
AUGUST	\$	46,995.70
OUTSTANDING CHEQUES	\$	20,119.89
STILL JERSEYS IN ORDER THAT ARE UNPAID	\$	1,115.00
total after cheques cashed	\$	25,359.97