FFMHA Balance Sheet

1 Jun 2020 - 18 Jan 2021

Total Assets	**$**	**85,174.57**
Cashbox	$	100.00
Accounts Receivable	$	-
Credits	$	40.00
Fixed Assets Hockey Equipment	$	-
Fixed Assets Office Equipment	$	-
Balance Checking Account	$	76,394.16
Balance Trust Account	$	8,640.41

Total Liabilities	**$**	**(6,235.17)**
Outstanding Cheques	$	(4,474.92)
Accounts Payable	$	(1,760.25)

Available Cash	**$**	**78,899.40**

YTD Income	**$**	**106,103.39**

YTD Expenses	**$**	**(84,433.95)**

1 Jun 2020 Opening Balances		
Assets	$	64,997.19
Liabilities	$	(7,727.23)
Net Carryover	**$**	**57,269.96**

Statement of Income

1 Jun 2020 - 18 Jan 2021

Budget Surplus (Deficit)
-$13,093

	YTD Actuals	Budget	Remaining Budget
Total Income	**$ 106,103.39**	**$ 140,880.39**	**$ 34,777.00**
FFMHA Business	**$ 106,103.39**	**$ 127,880.39**	**$ 21,777.00**
Donations	$ -	$ -	$ -
Jersey Deposits	$ -	$ -	$ -
Muskie Registration	$ -	$ -	$ -
Other Income	$ -	$ -	$ -
Registration Fees	$ 100,675.00	$ 107,765.25	$ 7,090.25
Reimbursed Income	$ 4,895.25	$ 20,000.00	$ 15,104.75
Sponsorship Monies	$ -	$ -	$ -
Write off Accounts Payable	$ 533.14	$ 115.14	$ (418.00)
Lottery Income	**$ -**	**$ 13,000.00**	**$ 13,000.00**
A Tournament 50/50	$ -	$ 13,000.00	$ 13,000.00
Other FFMHA Events	**$ -**	**$ -**	**$ -**
AA Tryout	$ -	$ -	$ -
Conditioning Camp	$ -	$ -	$ -
Novice Preskate	$ -	$ -	$ -
Tournament Income	**$ -**	**$ -**	**$ -**
Atom A Tournament	$ -	$ -	$ -
Bantam A Tournament	$ -	$ -	$ -
IP Tournament	$ -	$ -	$ -
Midget A Tournament	$ -	$ -	$ -
Novice Tournament	$ -	$ -	$ -
PeeWee A Tournament	$ -	$ -	$ -

Statement of Expenses

1 Jun 2020 - 18 Jan 2021

	YTD Actuals	Budget	Remaining Budget
Total Expenses	**$ (84,433.95)**	**$ (153,973.31)**	**$ (64,851.12)**
FFMHA Business	**$ (35,462.64)**	**$ (70,973.31)**	**$ (30,822.43)**
Advertising	$ (1,036.44)	$ (2,000.00)	$ (963.56)
Banking Fees-Quick Enrollment	$ (535.89)	$ (500.00)	$ 35.89
Banking Fees-TD	$ (26.84)	$ (50.00)	$ (23.16)
Banquet	$ -	$ -	$ -
Book Keeping Fees	$ -	$ -	$ -
COVID COSTS	$ (6,811.76)	$ (11,500.00)	
Damage Claims	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -
Donations	$ -	$ -	$ -
Equipment Purchase	$ (348.17)	$ (500.00)	$ (151.83)
Finance Charges	$ -	$ -	$ -
HNO	$ (6,830.70)	$ (20,000.00)	$ (13,169.30)
Legal Insurance	$ (534.60)	$ (534.60)	$ -
Jersey Purchases	$ (3,343.44)	$ (3,300.00)	$ 43.44
Office Expenses	$ (357.08)	$ (500.00)	$ (142.92)
Refunds	$ (5,450.56)	$ (5,000.00)	$ 450.56
Reimburseable Expenses	$ (4,895.25)	$ (20,000.00)	$ (15,104.75)
Team Snap Enrollment	$ (1,365.13)	$ (1,365.13)	$ -
Training-Board	$ -	$ -	$ -
Training-Coach	$ (1,137.05)	$ (2,200.00)	$ (1,062.95)
Training-Referee	$ (966.15)	$ (1,700.00)	$ (733.85)
Website Fees	$ (1,823.58)	$ (1,823.58)	$ -
Write Off Accounts Receivable	$ -	$ -	$ -
League Expenses	**$ (47,218.51)**	**$ (83,000.00)**	**$ (35,781.49)**
Ice Rental	$ (39,977.01)	$ (74,000.00)	$ (34,022.99)
Referee Fees	$ (7,241.50)	$ (9,000.00)	$ (1,758.50)
Sponsorship Payout	$ -	$ -	$ -
Lottery Expenses	**$ -**	**$ -**	**$ -**
50/50 Raffle	$ -	$ -	$ -
Other FFMHA Events	**$ (1,752.80)**	**$ -**	**$ 1,752.80**
AA Tryout	$ (1,752.80)	$ -	$ 1,752.80
Conditioning Camp	$ -	$ -	$ -
Novice Preskate	$ -	$ -	$ -
Tournament Expenses	**$ -**	**$ -**	**$ -**
Atom A Tournament	$ -	$ -	$ -
Bantam A Tournament	$ -	$ -	$ -
IP Tournament	$ -	$ -	$ -
Midget A Tournament	$ -	$ -	$ -
Novice Tournament	$ -	$ -	$ -
PeeWee A Tournament	$ -	$ -	$ -