

2020-2021 Fiscal YTD
(Actuals as of August 31, 2020)

Income

Charitable Gaming Proceeds	\$	3,241,802.35
Concession Sales	\$	-
Direct & Indirect Public Support	\$	3,497.44
Merchandise Sales	\$	-
Program Fees	\$	186,421.50
Home Tournaments	\$	16,458.00

Expenses

Cost of Goods Sold (Concessions)	\$	-
Business Expenses	\$	15,418.78
Charitable Contributions (CIC Pledge)	\$	-
Charitable Gaming Payouts	\$	2,873,013.37
Commisssons Paid (Concessions Profit Sharing)	\$	-
Officiating Fees	\$	-
Rent, Parking, Utilities (Rink Rent)	\$	12,600.00
Printing and Copying	\$	10,092.16
Registration, Entry Fees (Out of Town Tournaments)	\$	48,825.00
Trophies, Awards, Medals	\$	650.00
Uniforms	\$	2,944.67
Insurance - Liability, D and O	\$	-
Worker's Compensation	\$	-
Payroll Expenses	\$	57,114.01