

**Metro Minor Ball Hockey Association**  
**August 31, 2022**

**Current Assets:**

Vancity Community Account	\$6,528.87
Vancity Community GIC	\$90,900.00
Accounts Receivable (WCC)	\$1,250.00
Accounts Payable (Bursary)	\$2,000.00
<b>Total Current Assets</b>	<b><u>\$96,678.87</u></b>

**EQUITY**

**Retained Earnings**

Retained Earnings - Previous Year	\$116,789.46
Current Earnings	\$ (20,110.59)
<b>Total Retained Earnings</b>	<b><u>\$ 96,678.87</u></b>

**Revenue:**

Registration Fees	\$101,914.32
Interest Revenue	\$525.00
Miscellaneous Revenue	
<b>Sub-Total</b>	<b><u>\$ 102,439.32</u></b>

**CONSOLIDATED EXPENSES**

Facility Rental	\$68,009.46
Referee and related costs	\$26,798.12
Registration Fees Expense (Chase - Credit Cards)	\$4,426.04
License and Dues (Annual Report)	\$25.00
Bursary / Scholarships for two graduating kids	
Game Scheduler Bursary	\$1,000.00
Referee Scheduler Bursary	\$1,000.00
Assessments Bursary	\$840.00
WEB Site and Email Services	\$415.00
Advertising & Promotions	
West Coast Fees - Insurance, Material, Others	\$11,025.00
Bad Debts	
Equipment , Jersys and Apparel Purchase	\$1,622.61
Trophies, Medals and Rewards	\$2,071.45
Coaches, Mgrs & Members Expense	
Merchandise (T-Shirts & Coaches)	
WCC Referees, Coaches & Travels	
WCC	\$400.00
Volunteers Appreciations and regular meetings	\$1,421.94
WCC and CBHA AGM Travel	

Courier & Postage		\$35.07
Interest & Bank Charges		\$115.20
Office Supplies		
Player Photos		\$2,070.32
Respect In Sports		
RAMP Registration System		\$1,274.70
	<b>Sub-Total</b>	<b>\$ 122,549.91</b>
<b>TOTAL EXPENSE</b>		<b>\$ 122,549.91</b>
	<b>NET INCOME</b>	<b>-\$ 20,110.59</b>