

Metro Minor Ball Hockey Association
August 31, 2023

Current Assets:

Vanity Community Account	\$14,454.88
Vanity Community GIC	
Accounts Receivable	
Total Assets	<u>\$14,454.88</u>

Liability:

Accounts Payable (Bylaws)	\$0.00
Accounts Payable (Litigation)	\$11,032.00
Total Liabilities	<u>\$11,032.00</u>

Equity

Retained Earnings

Retained Earnings - Previous Year	\$96,678.87
Current Earnings	-\$93,255.99
Total Retained Earnings	<u>\$ 3,422.88</u>

LIABILITIES AND EQUITY	<u>\$ 14,454.88</u>
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Revenue:

Registration Fees	\$143,941.62
Interest Revenue	
WCC Teams Fund Received	\$5,000.00
Miscellaneous Revenue	
Total	\$ 148,941.62

CONSOLIDATED EXPENSES

Facility Rental	\$60,363.82
Referee and related costs	\$37,681.90
Registration Fees Expense (Chase - Credit Cards)	\$5,881.04
License and Dues (Annual Report)	\$55.00
Bursary / Scholarships for two graduating kids	
Referee Scheduler Bursary	\$2,500.00
WEB Site and Email Services	\$415.68
WEB New Site Creation	\$3,150.00
BC Ball Hockey - CBHA Insurance, Material, Others	\$6,146.00
Bad Debts	
Equipment , Jerseys and Apparel Purchase	\$32,732.72
Trophies, Medals and Rewards	\$2,192.24
Coaches, Mgrs & Members Expense	\$589.00
Merchandise (T-Shirts & Coaches)	\$12,948.71
WCC Referees, Coaches & Travels	\$2,811.10
WCC other (Grant applied to teams)	\$5,000.00
Volunteers Appreciations and regular meetings	\$1,009.76
Courier & Postage	
Interest & Bank Charges	\$155.06
Office Supplies	
Player Photos	\$2,611.17
RAMP Registration System	\$1,740.90
Legal - Constitution & Bylaws	\$7,116.48
Legal - Litigation	\$45,632.30
BC Ball Hockey Provincials	\$11,050.00
AGM	\$414.74
Total Expense	\$242,197.61
2023 NET INCOME	-\$93,255.99