



**2023-2024 Income Statement
to April 15, 2024**

	ACTUAL		Actual YTD vs Budget	YE Comments
	BUDGET 2023-24	YTD Apr 15th		
REVENUE				
Interest income	\$ -		\$ -	
Registration	\$ 175,000	184,057	\$ 9,057	
Rep Fees	\$ 13,500	14,700	\$ 1,200	
Clinics & Camps	\$ 42,000	74,685	\$ 32,685	Addition of spring break camp
Tournaments	\$ -		\$ -	
Net Sales	\$ 230,500	273,442	\$ 42,942	
Other Revenue				
Fundraising	\$ -		\$ -	
Gaming Grant	\$ 48,000	48,000	\$ -	
Additional Grants	\$ 13,000	10,000	\$ (3,000)	Actuals received; Woodfibre - \$5k; Squamish Community Grant - \$5k
Total Other Revenue	\$ 61,000	58,000	\$ (3,000)	
TOTAL REVENUE	291,500	331,442	39,942	
EXPENSE				
General & Administrative Expenses				
Admin Assistant	\$ 18,000	18,988	\$ 988	
Accounting & Legal	\$ -		\$ -	
Advertising & Promotions	\$ 1,700	892	\$ (808)	
Society Report	\$ 100		\$ (100)	
Awards & Gifts	\$ 7,500	6,892	\$ (608)	
BC Hockey Fees	\$ 19,500	23,176	\$ 3,676	Prior Covid fees returned
Depreciation	\$ -		\$ -	
Honorarium	\$ 3,750	4,950	\$ 1,200	Will be over budget due to increase to Kat's honorarium
Special Event Expense	\$ -		\$ -	
Interest & Bank Charges	\$ 200	189	\$ (11)	
Meetings Expense	\$ 350	275	\$ (75)	
Office Expenses	\$ 300	459	\$ 159	
Admin systems	\$ 3,500	3,975	\$ 475	Shaw Cable/Mail Chimp/TeamSnap
PCAHA Fees	\$ 10,000	9,422	\$ (578)	
Scholarships & Bursaries	\$ 2,000	3,000	\$ 1,000	Increased Howe Sound scholarship
Offsite Storage	\$ -	937	\$ 937	Storage re: Brennan Park Reno
Travel expenses	\$ -		\$ -	
Uniforms	\$ -		\$ -	
Total General & Administrative Expenses	\$ 66,900	73,155	\$ 6,255	
Program Expenses				
Contract - Director of Hockey Operations	\$ 63,000	63,000	\$ -	
Contract - Paid coaches	\$ 13,600	11,150	\$ (2,450)	Actual contracts are less than budget
Program Ice Rental	\$ 84,000	91,620	\$ 7,620	Spring break camps
Coach Course Refund	\$ 3,000	1,775	\$ (1,226)	
Referee Course Refund	\$ 500	350	\$ (150)	
Program Referee Fees - Teams	\$ 22,500	21,658	\$ (842)	
Evaluations	\$ 2,500	1,500	\$ (1,000)	
Equipment	\$ 6,000	4,174	\$ (1,826)	
Total Program Specific Expenses	\$ 195,100	195,226	\$ 126	
Camp & Clinic Expenses				
Ref Development/Appreciation	\$ 8,000	11,637	\$ 3,637	
Coach & Manager Development/Appreciation	\$ 3,000	315	\$ (2,685)	
Camp/Clinic Expenses (ice/instructors)	\$ 30,000	45,342	\$ 15,342	Spring break camps
Total Camp & Clinic Expenses	\$ 41,000	57,294	\$ 16,294	
Tournament Expenses	\$ -		\$ -	
Total Expense	\$ 303,000	\$ 325,675	\$ 22,675	
Net Income	\$ (11,500)	\$ 5,767	\$ 17,267	
Current Current Asssets (less accrued AP)		110,148		
% Calc (for Gaming Grant)		36.4%		