

6:17 AM
12/09/24
Accrual Basis

McLaughlin Med's Hockey League 2023 / 2024
Unaudited Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
BMO Chequing Account	5,718.11
Total Chequing/Savings	<u>5,718.11</u>
Total Current Assets	<u>5,718.11</u>
TOTAL ASSETS	<u>5,718.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,615.35
Net Income	-2,897.24
Total Equity	<u>5,718.11</u>
TOTAL LIABILITIES & EQUITY	<u>5,718.11</u>

6:12 AM
12/09/24
Accrual Basis

McLaughlin Med's Hockey League 2023 / 2024
Unaudited Profit & Loss
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>
Income	
Registration Fees	47,455.00
Total Income	<u>47,455.00</u>
Gross Profit	47,455.00
Expense	
Ice Rental Fees	31,492.37
Referee Fees	9,360.00
Time Keeper Fees	2,340.00
Annual Hockey Banquet	1,058.30
Hockey Supplies	61.74
Marketing / Promotional Gifts	5,499.71
Player Gifts	375.00
Office Expenses	102.35
Website Fees	62.77
Misc. Expenses	0.00
Total Expense	<u>50,352.24</u>
Net Income	<u><u>-2,897.24</u></u>