

11:46 AM  
04/01/25  
Accrual Basis

McLaughlin Med's Hockey League  
Unaudited Balance Sheet

As of March 31, 2025

	<u>Mar 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
BMO Chequing Account	5,163.48
<b>Total Chequing/Savings</b>	<u>5,163.48</u>
<b>Total Current Assets</b>	<u>5,163.48</u>
<b>TOTAL ASSETS</b>	<u><b>5,163.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	8,615.35
Retained Earnings	-2,897.24
Net Income	-554.63
<b>Total Equity</b>	<u>5,163.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,163.48</b></u>

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Accrual Basis

McLaughlin Med's Hockey League  
Unaudited Profit & Loss  
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
<b>Income</b>	
Registration Fees	49,290.00
<b>Total Income</b>	<u>49,290.00</u>
<b>Gross Profit</b>	49,290.00
<b>Expense</b>	
Ice Rental Fees	32,413.73
Referee Fees	9,570.00
Time Keeper Fees	2,340.00
Annual Hockey Banquet	1,662.96
Hockey Supplies	186.28
Marketing / Promotional Gifts	2,418.20
Player Awards / Gifts	726.47
Bank Fees	192.91
Office Expenses	281.30
Website / LiveBarn Fees	52.78
Misc. Expenses	0.00
<b>Total Expense</b>	<u>49,844.63</u>
<b>Net Income</b>	<u><u>-554.63</u></u>