

**Fredericton Youth Hockey Assoc.
Comparison Balance Sheet**

as at April 30, 2017

as at April 30, 2016

ASSET

Current Assets

Petty Cash	300.00		555.00	
Bank of Nova Scotia Savings	200,447.19		265,447.19	
Bank of Nova Scotia	14,224.86		72,039.30	
Total Cash		214,972.05		338,041.49
Accounts receivable other	4,900.00		0.00	
Nsf receivable	3,070.00		2,552.50	
Payroll Advances	0.00		0.00	
Total Receivable		7,970.00		2,552.50
Allowance for Doubtful Accounts		0.00		0.00
Total Current Assets		<u>222,942.05</u>		<u>340,593.99</u>

TOTAL ASSET

\$ 222,942.05

\$ 340,593.99

LIABILITY

Current Liabilities

Accounts Payable	11,067.17		2,748.56	
Accruals	5,000.00		3,508.72	
Total Operations Items payable		16,067.17		6,257.28
Vacation payable		1,079.25		0.00
EI Payable	478.66		808.50	
CPP Payable	1,104.82		1,508.38	
Federal Income Tax Payable	2,029.80		2,302.05	
Total Receiver General		3,613.28		4,618.93
WHSCC Payable		0.00		0.00
Deferred Rev.		0.00		0.00
Total Current Liabilities		<u>20,759.70</u>		<u>10,876.21</u>

Deferred Revenue

Deferred Revenue		14,875.00		24,300.00
Total Deferred Revenue		<u>14,875.00</u>		<u>24,300.00</u>

TOTAL LIABILITY

\$ 35,634.70

\$ 35,176.21

EQUITY

Retained Earnings

Retained Earnings - Previous Year		199,704.31		190,154.09
Current Earnings	-	12,396.96		9,550.22
Total Retained Earnings		<u>187,307.35</u>		<u>199,704.31</u>

TOTAL EQUITY

187,307.35

199,704.31

LIABILITIES AND EQUITY

\$ 222,942.05

\$ 234,880.52

**Fredericton Youth Hockey Assoc.
Comparison Income Statement**

	<u>2016-17</u>	<u>2015-16</u>
REVENUE		
FYHA Registration Revenues		
Player registration fees	131,009.33	143,082.50
Online Registrations	374,510.04	343,657.87
Summer Program	28,830.00	36,034.00
Jumpstart	7,760.00	2,400.00
Kid Sport/Sport NB	7,125.00	6,625.00
Brendon Oretto Foundation	11,400.00	14,000.00
Skills N Drills Program	-	5,000.00
Refunds	(43,699.00)	(21,600.00)
Total from Base Registration Fees	<u>516,935.37</u>	<u>529,199.37</u>
Competitive fees		
Atom DQ Blizzard	3,300.00	3,300.00
Atom Kent Kanucks	3,300.00	3,300.00
Atom Comp Wildcats	-	3,300.00
Atom Comp Lion's Club	3,300.00	3,300.00
Pee Wee DQ Blizzards	3,300.00	3,300.00
Pee-wee Ice Dogs	3,300.00	3,300.00
Pee Wee Kent Kanucks	3,300.00	3,300.00
Bantam AA Colpits Canucks	n/a	3,300.00
Bantam Comp Capitals	3,300.00	3,300.00
Bantam Comp Lions	3,300.00	3,300.00
Midget Comp Lion's Club Wild	4,200.00	4,200.00
Total Competitive Fees revenue	<u>30,600.00</u>	<u>37,200.00</u>
Capital Invitational		
Capital Sponsorship	6,000.00	7,712.00
Capit Invitational 50/50 draws	2,459.00	1,130.55
Capital Inv Tournament registration	28,750.00	26,075.00
Total Capital Invitational	<u>37,209.00</u>	<u>34,917.55</u>
Novice Jamboree		
Novice Jamboree tournament fees	5,052.00	4,306.28
Timbits Jamboree	1,660.00	390.40
Novice Jamboree	<u>6,712.00</u>	<u>4,696.68</u>
Other Revenue		
Corporate Sponsorship ED	3,500.00	23,210.52
Donations - Corporate	9,005.55	1,095.00

Interest Revenue	1,038.63	994.95
Memorial Donations	-	430.00
Alumni Game	-	3,246.40
Miscellaneous Revenue	350.00	900.00
Total Other Revenue	<u>13,894.18</u>	<u>29,876.87</u>
TOTAL REVENUE	<u>605,350.55</u>	<u>635,890.47</u>

EXPENSE

Ice Rentals

Willie O'ree Rink 1	60,804.44	79,970.79
Willie O'Ree Rink 2	56,672.68	69,199.06
LBR	37,382.69	46,893.27
YORK	56,266.33	0.00
Grant Harvey Olympic	51,025.65	65,350.08
Grant Harvey NHL	54,211.22	54,897.05
Summer Ice Rental	21,470.00	22,600.00
Total Ice Rentals	<u>337,833.01</u>	<u>338,910.25</u>

League Costs

League Fees	79,316.15	73,665.05
Zones & Districts	4,500.00	4,075.00
Officials	57,861.00	56,885.00
Hockey New Brunswick	450.00	1,010.00
Medals & Trophies	1,732.47	5,777.47
Coaches and team officials training	7,531.36	7,154.65
Clinics	2,045.65	3,306.00
Clinics - Players	1,196.00	1,800.00
League Micellaneous	1,351.58	900.00
Equipment expenses	15,174.97	22,523.39
Championship Day	2,834.57	2,102.80
Total League Costs	<u>173,993.75</u>	<u>179,199.36</u>

Capital Tournament expenses

Capital Ice Rental	9,655.43	13,099.54
Supplies including programs	2,216.24	2,124.67
Clock Expenses	1,140.00	220.00
Miscellaneous expenses Capital	808.57	1,391.88
Medals/Banner	6,003.00	6,751.75
Officials - capital	6,132.00	4,890.00
Total Capital Expenses	<u>25,955.24</u>	<u>28,477.84</u>

Jamboree Expenses

Novice Jamboree	3,935.29	2,333.34
Timibits Jamboree	2,005.47	1,158.03
Total Jamboree Expenses	<u>5,940.76</u>	<u>3,491.37</u>

Payroll Expenses

Wages & Salaries	26,856.40	38,611.65
EI Expense	956.23	1,016.19
CPP Expense	1,905.10	1,733.30
Employee RRSP Deductions	272.02	1,615.20
Employee Benefits	2,126.00	1,632.12
Total Payroll Expense	<u>32,115.75</u>	<u>44,608.46</u>

General & Administrative Expenses

Audit Expenses	5,000.00	5,000.00
Advertising & Promotions	290.00	313.69
Business Fees & Licenses	10,058.40	3,420.57
Courier & Postage	155.78	193.70
Printing	277.98	128.62
Office Equipment Expense	414.00	255.37
Service New Brunswick Charges	7,852.67	5,669.32
Insurance	1,120.00	1,101.00
Bank Charges -Fees	1,221.95	1,102.56
Office Supplies	1,602.21	131.97
Alumni Game - Fundraiser	-	3,000.00
Miscellaneous Expenses	1,038.25	696.48
Meals & Travel	1,734.12	380.33
Rent	8,562.50	7,051.20
Website related expenses	948.75	1,694.86
Internet and Other Communication	120.00	135.84
Telephone	1,512.39	1,377.46
Total General & Admin. Expenses	<u>41,909.00</u>	<u>31,652.97</u>

TOTAL EXPENSE

<u>617,747.51</u>	<u>626,340.25</u>
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NET INCOME

<u>(12,396.96)</u>	<u>9,550.22</u>
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Capital Invitational March 2017

Revenue

Sponsorship

Nashwaaksis Lions Club	3,000.00	
Fredericton Sports Investment	1,000.00	
St. Mary's Entertainment	1,000.00	
Fredericton Hyundai	1,000.00	6,000.00

Registrations		23,750.00
50/50 Ticket sales		2,459.00

Total Revenue \$ 32,209.00

Expenses

Ice Contracts	9,655.43	
Officials	6,132.00	
Timekeepers	1,140.00	
Banners, Clothing (Coastal Graphics)	6,003.00	
SMS Net Texting	473.75	
Instant Imprints - decals on pucks	951.91	
Sport NB - Printing	434.01	
Papa John's Pizza	334.82	
Basket Cost	748.82	
50/50 Winner	81.50	

Total Expenses \$ 25,955.24

Total Proceeds \$ 6,253.76

**Fredericton Youth Hockey Association
2016 - 2017 Season**

Total Registration

Regular Season

Online	374,510.04	74%
Cheque or cash	131,009.33	26%
Total	<u>\$ 505,519.37</u>	

On line Cost

Service NB	7,852.67	
Merchant Fee's	3,802.40	debit/credit
Total	<u>\$ 11,655.07</u>	3%

Equipment Cost

Total Expense this year \$ 15,174.97

Socks	4,117.00
Jerseys	3,958.78
Goalie Gear	1,348.95
Pucks	4,903.84
Hockey bags	846.40
	<u>\$ 15,174.97</u>

City of Fredericton

Ice Contracts

Willie O'Ree Rink 1	60,804.44
Willie O'Ree Rink 2	56,672.68
LBR	37,382.69
York	56,266.33
Grant Harvey Olympic	51,025.65
Grant Harvey NHL	54,211.22
Summer Ice	21,470.00
	<u>\$ 337,833.01</u>

Total Revenue for the year \$ 605,350.55
% of revenue spent on ice alone 55.81%