

EAST KINGS MINOR HOCKEY
INCOME AND EXPENSE REPORT
MAY 1, 2000 - APRIL 30, 2001

INFLOW

INTEREST	2515.34	
BINGO	3358.83	
GRANT	5000.00	
REG/TICKET/CHO BARS	80525.78	
HOCKEY SCHOOL	7610	
DANCE	528.75	
T SHIRTS	71.00	
		<u>99609.70</u>

TOTAL \$ 99,609.70

OUTFLOW

LIBRARY RENTAL	75.00	
CLUB 450	3400.00	
N S ALCOHOL AND GA	88.00	
REFEREES	6405.00	
TROPHIES	148.63	
ICE	49916.00	
ACADIA ICE RENTAL	14884.90	
ADVERTISING	681.69	
A G M	246.92	
EQUIPMENT	1131.14	
GIFTS AND DONATIONS	300.00	
OFFICE	749.35	
CHO BARS	2560.00	
STOP SIGNS	52.50	
REG AND INSURANCE	10694.00	
HOCKEY SCHOOL	3227.00	
CLINICS	1070.80	
\$1000 CASH DRAW	1000.00	
LIONS HALL RENTAL	150.00	
T SHIRTS	90.77	
REG OF JOIN	25.00	
		<u>\$ 96,774.70</u>

TOTAL \$ 96,774.70

\$ 2,835.00

MONEY MARKET ACCOUNT

BEG BALANCE	\$ 3,281.22
ADDITIONS	\$ 59,500.00
AVAILABLE	\$ 62,781.22
WITHDRAWALS	\$ 59,500.00
	\$ 3,281.22
INTEREST	\$ 2,515.34
ENDING BALANCE	\$ 5,796.56

EAST KINGS MINOR HOCKEY
FUND RAISERS 2000-2001

	1998-99	1999-00	2000-01
CLUB 450	8630.00	9000.00	9000.00
PAID OUT	4000.00	3200.00	3200.00
PRINTING	159.85	150.00	150.00
GAMING	80.00	88.00	88.00
NET INCOME	<u>\$ 4,239.85</u>	<u>\$ 5,562.00</u>	<u>\$ 5,562.00</u>

HOCKEY SCHOOL	5770.00	6233.00	7610.00
ICE	2932.50	3000.00	3227.00
EXPENSES	264.00	534.60	0.00
NET INCOME	<u>\$ 2,573.50</u>	<u>\$ 2,698.40</u>	<u>\$ 4,383.00</u>

CHOCOLATE BARS	5380.00	5472.00	5280.00
BARS	3079.93	2926.00	2560.00
NET INCOME	<u>\$ 2,300.07</u>	<u>\$ 2,546.00</u>	<u>\$ 2,720.00</u>

DANCE	<u>\$ 2,161.71</u>	<u>\$ 1,431.00</u>	<u>\$ 2,808.75</u>
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\$1000 DRAW	3226.75	4600.00	4560.00
PAID OUT	1000.00	1000.00	1000.00
PRINTING	55.20	70.00	70.00
GAMING	20.00	20.00	20.00
NET INCOME	<u>\$ 2,151.55</u>	<u>\$ 3,510.00</u>	<u>\$ 3,470.00</u>