

EAST KINGS MINOR HOCKEY ASSOCIATION
INCOME EXPENSE REPORT
 May 1, 1999 - April 30, 2000

INFLOW		
INTEREST	\$	1,116.24
BINGO	\$	4,788.00
GRANT	\$	5,000.00
LIONS CLUB	\$	150.00
CHOC BARS	\$	30.02
REG/BARS/TICK	\$	70,183.40
HOCKEY SCHOOL	\$	6,233.00
DANCE	\$	1,431.00
TOTAL INFLOW	\$	88,931.66
FUNDS AVAILABLE	\$	88,931.66
OUTFLOW		
PUBLISHING	\$	962.24
A G MEETING	\$	243.21
EQUIPMENT	\$	940.79
OFFICE SUPP	\$	392.73
CHOCOLATE BARS	\$	2,926.00
INSUR / REG	\$	7,870.00
ICE	\$	62,450.30
HOCKEY SCHOOL	\$	534.60
SCHOOL RENT	\$	150.00
SWEATERS	\$	868.71
REFEREES	\$	5,527.50
CLINICS	\$	765.00
CLUB 450	\$	3,200.00
\$1000 CASH DRAW	\$	1,000.00
DONATIONS	\$	200.00
GAMING AUTHORITY	\$	88.00
TOTAL OUTFLOW	\$	88,119.08
NET INCOME (LOSS)	\$	812.58
MONEY MARKET ACCOUNT		
	\$	3,993.22
DEPOSITED	\$	45,788.00
CURRENT BALANCE	\$	49,781.22
WITHDRAWN	\$	46,500.00
ENDING BALANCE	\$	3,281.22
INTEREST EARNED	\$	1,116.24
	\$	4,397.46

EAST KINGS MINOR HOCKEY

FUND RAISERS

		1999/00	1998/99	INC (DEC)
CLUB 450	\$	9,000.00	\$ 8,630.00	
PAID OUT	\$	3,200.00	\$ 4,000.00	
PRINTING	\$	150.00	\$ 159.85	
GAMING	\$	<u>88.00</u>	<u>\$ 80.00</u>	
NET INCOME		<u>\$ 5,562.00</u>	<u>\$ 4,239.85</u>	\$ 1,322.15
HOCKEY SCHOOL	\$	6,233.00	\$ 5,770.00	
ICE	\$	3,000.00	\$ 2,932.50	
EXP	\$	<u>534.60</u>	<u>\$ 264.00</u>	
		<u>\$ 2,698.40</u>	<u>\$ 2,573.50</u>	\$ 124.90
\$1000 DRAW	\$	4,600.00	\$ 3,226.75	
PAID OUT	\$	1,000.00	\$ 1,000.00	
PRINTING	\$	70.00	\$ 55.20	
GAMING	\$	<u>20.00</u>	<u>\$ 20.00</u>	
		<u>\$ 3,510.00</u>	<u>\$ 2,151.55</u>	\$ 1,358.45
CHOCOLATE BAR:	\$	5,472.00	\$ 5,380.00	
BARS	\$	<u>2,926.00</u>	<u>\$ 3,079.93</u>	
		<u>\$ 2,546.00</u>	<u>\$ 2,300.07</u>	\$ 245.93
DANCE		<u>\$ 1,431.00</u>	<u>\$ 2,161.71</u>	\$ (730.71)