

EAST KING MINOR HOCKEY

Cash Flow Statement
Sept 27 - Nov 1, 2001

BEG BANK BALANCE \$ 10,466.66

INFLOW	REG/BARS/TICK	20520.13
	HOCKEY SCHOOL	6825.00

TOTAL INFLOW \$ 27,345.13

FUNDS AVAILABLE \$ 37,811.79

OUTFLOW

PUBLISHING	193.20
PUCKS	121.60
CANTEEN	1000.00
CHOC BARS	2320.00
MONEY MARKET	22000.00
HOCKEY SCHOOL ICE	3689.00
CHECH CLINIC GIFT	50.00
OFFICE	35.28
ACADIA ICE	3000.00

TOTAL OUTFLOW 32409.08

ENDING BANK BALANCE \$ 5,402.71

MONEY MARKET

BEG BALANCE	35296.56
DEPOSITS	22000.00
	<u>57296.56</u>
INTEREST	<u>173.43</u>

ENDING BALANCE \$ 57,469.99

	HOCKEY SCHOOL	2001-02	2000-01	1999-00	1998-99
	INFLOW	\$ 6,825.00	\$ 7,610.00	\$ 6,233.00	\$ 5,770.00
LESS	ICE	3689.00	3227.00	3000.00	2932.50
	EXPENSES		0	534.600	264.00
	GAIN	<u>\$ 3,136.00</u>	<u>\$ 4,383.00</u>	<u>\$ 2,698.40</u>	<u>\$ 2,573.50</u>