

**OTTAWA CENTRE MINOR HOCKEY ASSOCIATION**  
**STATEMENT OF REVENUE AND EXPENSES**  
**FISCAL YEAR ENDED JUNE 30, 2010**

<b>REVENUES</b>	<b>2008-2009 ACTUAL</b>	<b>2009-2010 as of Apr 27, 2010</b>	<b>2009-2010 BUDGETED</b>
Registration Fees	\$200,070.05	\$225,980.00	\$223,000.00
Registration Fees for competitive players	\$28,065.00	\$29,850.00	\$29,000.00
Skills Development Clinics	incl above	\$6,950.00	\$6,000.00
Clinics Hosted	\$4,200.00	\$2,625.00	\$2,600.00
Goalie Equipment Fees	\$5,596.00	\$2,550.00	\$2,000.00
Uniforms Expenses Recovered (socks, jackets, pants, pins)		\$5,277.60	\$5,776.22
Sponsorships and Donations	\$1,500.00	\$159.00	\$2,000.00
Ottawa 67's Fundraisers	\$17,527.11	\$20,900.00	\$19,000.00
Interest and Miscellaneous	\$4,167.32	\$50.00	\$0.00
Ice Refunded from OCMHA team		\$725.00	\$0.00
Referee Refunded from OCMHA team		\$140.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$261,125.48</b>	<b>\$295,206.60</b>	<b>\$289,376.22</b>
<b>EXPENSES</b>			
Bad Debts	\$2,606.00	\$0.00	\$2,000.00
Admin Charges for Goalline	\$0.00	\$5,016.98	\$6,000.00
Bank Service Charges	\$285.20	\$310.39	\$0.00
Training for Coaches, Trainers, and Managers	\$7,661.62	\$7,878.94	\$7,000.00
Training for Players and Goalies	\$4,350.00	\$4,965.00	\$4,000.00
Ice Rental - Carleton University	\$28,757.93	\$19,327.25	\$21,000.00
Ice Rental - City of Ottawa	\$107,745.00	\$138,058.62	\$135,000.00
Hockey Canada Insurance Fees	\$15,203.16	\$15,552.00	\$16,000.00
Bytown League and Operations Fees	\$2,602.00	\$1,266.00	\$3,000.00
Miscellaneous Expenses	\$1,350.12	\$604.30	\$3,000.00
Office Expenses	\$1,784.81	\$933.73	\$2,000.00
Players Items	\$0.00	\$2,000.00	\$0.00
Honorarium	\$0.00	\$350.00	\$0.00
Midget Scholarships	\$0.00	\$1,000.00	\$0.00
Ottawa 67's Tickets for Fundraisers	\$11,263.00	\$12,215.00	\$12,000.00
Police Checks	\$0.00	\$47.00	\$0.00
Referees	\$16,288.00	\$19,017.00	\$18,000.00
Refunds - Registration Fee	\$5,705.00	\$8,170.00	\$6,900.00
Refunds - Other	\$0.00	\$70.00	\$100.00
Registration Fees Transfers within District B	\$28,065.00	\$29,850.00	\$29,000.00
City of Ottawa Tournament Fees	\$11,250.00	\$12,825.00	\$13,000.00
Trophies/Photos	\$1,789.35	\$2,996.78	\$3,200.00
Goalie Equipment Expenses	\$2,019.00	\$1,467.92	\$2,000.00
Uniforms Expenses Recoverable (Socks, jackets, pants, pins)	\$0.00	\$5,776.22	\$5,776.22
Uniforms Expenses (Jerseys, pucks, etc)	\$11,614.98	\$6,445.96	\$7,300.00
<b>TOTAL EXPENSES:</b>	<b>\$260,340.17</b>	<b>\$296,144.09</b>	<b>\$296,276.22</b>
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENSES</b>	<b>785.31</b>	<b>(\$937.49)</b>	<b>(\$6,900.00)</b>