

# Blaine Youth Hockey Association

## Un-Audited Profit & Loss

April 2012 through March 2013

Apr '12 - Mar 13

Ordinary Income/Expense		
Income		
Donations, Sponsorships & Ads		
BYHA Charitable Gambling	644,000.00	
BYHA General Program Donation	100.00	
Skate Program Donations	1,050.00	
<b>Total Donations, Sponsorships &amp; Ads</b>	<b>645,150.00</b>	
Fundraising Income		
BYHA Golf Tournament	9,535.00	
Fundraising Family Acct Credit	0.00	
Fundraising Food Items	5,712.71	
<b>Total Fundraising Income</b>	<b>15,247.71</b>	
General Operations		
Collections Recovery	2,276.26	
Ice Resale	860.00	
Interest Income - Banking	543.70	
Member Account Late Fees	11,272.60	
<b>Total General Operations</b>	<b>14,952.56</b>	
Program Income		
BYHA Off Season Programs	29,215.99	
Academy Registration		29,215.99
<b>Total BYHA Off Season Programs</b>	<b>29,215.99</b>	
BYHA Regular Season		
Cubs Program	3,500.00	
Inhouse Registration	15,744.00	
Team Ice - Inhouse	36,184.10	
Team Ice - Traveling	275,713.26	
Traveling Registration	85,253.67	
BYHA Regular Season - Other	-300.00	
<b>Total BYHA Regular Season</b>	<b>416,095.03</b>	
BYHA Team Billing	-187.72	
BYHA Tournament Billing		
Tournament Participant	32,050.13	
<b>Total BYHA Tournament Billing</b>	<b>32,050.13</b>	
Family Account Credits	0.00	
ICEDOGS Junior Gold		
ICEDOGS Jr Gold Registration	4,889.00	
ICEDOGS Off-Season Events	9,733.00	
<b>Total ICEDOGS Junior Gold</b>	<b>14,622.00</b>	
Tournament Host		
Gate Fee	-350.00	
Tournament Entry Fee	-500.00	
<b>Total Tournament Host</b>	<b>-850.00</b>	
Volunteer Fee	-4,900.00	
<b>Total Program Income</b>	<b>486,045.43</b>	
Refunds & Reimbursements		
Miscellaneous	1,940.00	
Minnesota Hockey	1,260.00	
Tournament Fee Refund	750.00	
<b>Total Refunds &amp; Reimbursements</b>	<b>3,950.00</b>	
<b>Total Income</b>	<b>1,165,345.70</b>	

**Blaine Youth Hockey Association**  
**Un-Audited Profit & Loss**  
April 2012 through March 2013

	Apr '12 - Mar 13
Cost of Goods Sold	
Cost of Goods Sold	5,001.62
Total COGS	5,001.62
Gross Profit	1,160,344.08

# Blaine Youth Hockey Association Un-Audited Profit & Loss

April 2012 through March 2013

	Apr '12 - Mar 13
Expense	
Amortization Expense	84,566.25
<b>NON-QUALIFIED EXPENSES</b>	
Bad Debt & Write-Offs	19.16
Banking, Bonds, & Loans	
Bank Finance & Service Fees	474.10
Bond & Loan Interest Expense	51,968.29
Credit Card Processing Fees	10,683.07
<b>Total Banking, Bonds, &amp; Loans</b>	63,125.46
Fundraising Events Expense	
BYHA Golf Scramble Fundraiser	8,069.95
Fundraising Food Products	1,763.62
<b>Total Fundraising Events Expense</b>	9,833.57
General Operations	
Advertising & Printing	3,394.37
Computer Equipment	546.29
Computer Software & Services	1,118.00
Fees	25.00
Food & Catering	6,291.45
Gambling Cash Bank Shortage	675.00
Insurance	1,766.00
Internet - www.byha.org	2,496.23
Licenses, Permits, Fees	35.00
Meeting Room Rental	306.00
Miscellaneous	200.11
Office Equipment	1,470.74
Office Supplies	1,132.21
Postage & Shipping	639.12
Sales Tax Paid	6.55
Travel & Transportation	680.51
General Operations - Other	5.15
<b>Total General Operations</b>	20,787.73
Professional Services	
Accounting & Bookkeeping	15,503.92
Legal	50.00
<b>Total Professional Services</b>	15,553.92
Youth Program Services	
BYHA Coaching Staff	31,804.00
BYHA Coordinators	6,000.00
<b>Total Youth Program Services</b>	37,804.00
<b>Total NON-QUALIFIED EXPENSES</b>	147,123.84
<b>QUALIFIED EXPENSES</b>	
Association Assessments	
District 10 Member Assessment	40,584.00
<b>Total Association Assessments</b>	40,584.00
Awards, Trophies & Recognitions	
S.K.A.T.E. Program Awards	683.38
Trophies & Engraving	140.36
<b>Total Awards, Trophies &amp; Recognitions</b>	823.74
Donations & Sponsorships	
Benefit Fundraiser	1,250.00
Blaine School Functions	16,662.00

# Blaine Youth Hockey Association Un-Audited Profit & Loss

April 2012 through March 2013

Apr '12 - Mar 13

Community Functions		
Blaine	5,500.00	
East Bethel	760.00	
<b>Total Community Functions</b>	<b>6,260.00</b>	
Youth Sports Programs	1,000.00	
<b>Total Donations &amp; Sponsorships</b>	<b>25,172.00</b>	
Ice Arenas		
Centennial Arena	26,180.00	
In Season Ice	26,180.00	
<b>Total Centennial Arena</b>	<b>26,180.00</b>	
Fogerty Arena		
Academy Ice	28,910.00	
In Season Ice	155,398.75	
Off Season Ice	4,175.00	
<b>Total Fogerty Arena</b>	<b>188,483.75</b>	
NSC SuperRink		
In Season Ice	181,557.50	
<b>Total NSC SuperRink</b>	<b>181,557.50</b>	
<b>Total Ice Arenas</b>	<b>396,221.25</b>	
Miscellaneous Expenses		50.00
Officials & Referees		
In-Season League Referees	216.00	
Referee Program - Youth	2,070.00	
<b>Total Officials &amp; Referees</b>	<b>2,286.00</b>	
Program Registrations		
Showcase Hockey	6,700.00	
<b>Total Program Registrations</b>	<b>6,700.00</b>	<b>6,700.00</b>
Team Expenses		
Apparel		
In-house Program	4,331.50	
Jr Gold Program	10,157.50	
Traveling Program	8,660.40	
<b>Total Apparel</b>	<b>23,149.40</b>	
Coaching Expenses		
Coaches Certifications	3,655.00	
Coach Reimbursements	150.00	
Hotel Reimbursements	3,948.51	
<b>Total Coaching Expenses</b>	<b>7,753.51</b>	
Equipment & Supplies		
Game Rescheduling Fee	5,804.35	
Goalie Equipment	150.00	
Travel & Transportation	5,984.26	
Travel & Transportation	2,695.00	
<b>Total Team Expenses</b>	<b>45,536.52</b>	
Tournaments - Participant		
Participant Gate Fee	9,275.00	
Participant Regions & State	5,200.00	
Participant Tournament Entry	70,690.61	
<b>Total Tournaments - Participant</b>	<b>85,165.61</b>	
Training & Development		
Goalie Development	11,530.00	
Player Development	7,250.00	
<b>Total Training &amp; Development</b>	<b>18,780.00</b>	

# Blaine Youth Hockey Association Un-Audited Profit & Loss

April 2012 through March 2013

	Apr '12 - Mar 13
Tryout Expenses	
Emergency Medical Services	672.50
Tryout Evaluators	6,880.00
	7,552.50
<b>Total Tryout Expenses</b>	<b>628,871.62</b>
<b>Total QUALIFIED EXPENSES</b>	<b>258.84</b>
Refunds & Discounts	860,820.55
<b>Total Expense</b>	<b>299,523.53</b>
<b>Net Ordinary Income</b>	<b>1,725.00</b>
Other Income/Expense	1,725.00
Other Income	1,725.00
<b>Total Other Income</b>	<b>1,725.00</b>
<b>Net Other Income</b>	<b>301,248.53</b>
<b>Net Income</b>	<b>301,248.53</b>