

TDMHA FINANCIAL ACTIVITY (May 1, 2023 - April 15, 2024)

London Legacy Fund	\$	11,175.86
General Operating Account	\$	42,997.11
E-Transfer Balance	\$	487.37
Opening Bank Account Balance	\$	54,660.34
Revenue		
Registration - Sportspay	\$	140,733.76
Registration - E-Transfer	\$	32,130.31
Ist Shift Registration	\$	2,475.00
Tournament Repayment	\$	40,880.56
Retro Shirt Orders	\$	880.00
MHP Dance	\$	1,347.00
MHP - Citrus Orders	\$	4,979.00
MHP - Butcher Barn	\$	7,455.00
OMHA	\$	300.00
Equipment Insurance Rebate (SEH)	\$	10.49
Memorial Donations	\$	4,089.50
Swap Meet	\$	335.00
Sponsorship	\$	13,000.00
MHP Elmira Poultry	\$	13,435.00
Rep Fee	\$	10,950.00
MHP - Butcher Barn (Winter)	\$	3,320.00
e-Transfer Reclaims	\$	707.60
Hockey Socks	\$	799.50
Total Revenue	\$	277,827.72

EXPENSES

Sportspay	\$	3,646.90
Registration Refund	\$	848.24
Tournament Advances	\$	42,205.50
Re-Imbursement for Tournament Advance (P. Matresky)	\$	1,000.00
Ice Rental - Township of East Zorra Tavistock	\$	136,007.08
Equipment	\$	11,357.67
Referees (Fees & Mileage)	\$	18,645.80
Timekeepers	\$	3,821.50
Ice Scheduler	\$	3,500.00
Timekeeper Coordinator	\$	1,750.00
Bank Fees	\$	252.94
1st Shift Wrap Up	\$	69.96
Grand River League Fees	\$	360.00
Power Skating	\$	900.00
Sportsheadz - Website Fee	\$	3,376.44
OMHA Insurance Reconciliation	\$	2,006.66
League Fees - Southern Counties	\$	3,415.00
OMHA AGM (Accomodation Reimbursement)	\$	424.88
OMHA AGM Registration	\$	169.50
Volunteer Appreciation (2022-2023)	\$	640.00
Titan Logo Stencil (Jet Ice)	\$	546.43
Tournament Deposit Refunds	\$	348.45
Ontario Women's Hockey Association (Application Fee)	\$	100.00
Canada Post (Mailbox Rental)	\$	205.66
OMHA Insurance	\$	17,731.86
Equipment Insurance	\$	292.87
Coaching Clinics - Reimbursements	\$	1,486.15
Goaltending Clinics (Future Pro)	\$	2,260.00
MHP - Elmira Poultry	\$	11,239.67
TPS Gym Rental (Dryland Training)	\$	98.88
Volunteer Appreciation (2023-2024)	\$	4,590.06
Player Introductions	\$	1,260.00
Miscellaneous	\$	19.19
Ice Rental - Township of Zorra	\$	1,012.00
Township of East Zorra-Tavistock - Ice Logo	\$	254.25
Retro Jerseys	\$	871.77
Wrap Up Day	\$	1,442.53
Total Expenses	\$	278,157.84

Opening Bank Balance (May 1, 2023)	\$	54,660.34
Total Revenue (May 1, 2023 - April 15,2024)	\$	277,827.72
Total Expenses (May 1, 2023 - April 15, 2024)	-\$	278,157.84
Bank Account Balance (April 16, 2024)	\$	54,330.22

GIC (May 1, 2023)	\$	94,531.42
Interest	\$	503.39
GIC (April 16, 2024)	\$	95,034.81