

TDMHA FINANCIAL ACTIVITY (April 16, 2024 - April 15, 2025)

London Legacy Fund	\$	8,589.80
General Operating Account	\$	45,253.05
E-Transfer Balance	\$	487.37
Opening Bank Account Balance	\$	54,330.22
Revenue		
Registration - Sportspay*	\$	230,508.92
Registration - E-Transfer*	\$	4,868.50
Ist Shift Registration (Extension)	\$	5,505.00
Tournament Repayment	\$	23,806.62
Tournament Refunds	\$	3,000.00
Reimbursement - Game No Show	\$	114.00
MHP Donation	\$	9,385.15
MHP - Buttertarts	\$	2,760.00
MHP - Butcher Barn	\$	1,885.00
MHP - Opening Day Breakfast	\$	1,860.30
MHP - Candy	\$	3,155.00
MHP Elmira Poultry	\$	10,820.00
MHP - Jibbitz	\$	706.00
OMHA-Development Fees	\$	178.57
OMHA Team Registration Refund	\$	720.00
Equipment Insurance Rebate (SEH)	\$	58.58
Equipment Swap Meet	\$	215.00
Sponsorship	\$	8,000.00
Rep Fee	\$	15,000.00
Power Skating Registration	\$	100.00
e-Transfer Reclaims	\$	5,596.88
Donations	\$	1,250.00
Forfeited Game (Trust Payment)	\$	616.71
* Registration includes Tournament Deposit Fee and Power Skating		
Total Revenue	\$	330,110.23

EXPENSES

Sportspay	\$	7,172.98
Registration Refunds	\$	2,140.00
Tournament Advances	\$	55,299.50
Re-Imbursement for Tournament Advance	\$	1,236.00
Ice Rental - Township of East Zorra-Tavistock	\$	163,062.49
Upper Hall Rental - Township of East Zorra-Tavistock	\$	158.21
Equipment	\$	3,230.48
Equipment - Hockey Socks	\$	4,849.97
Equipment - Training Kit Supplies	\$	433.93
Referees (Fees & Mileage)	\$	25,010.50
Timekeepers	\$	4,683.00
Ice Scheduler	\$	3,500.00
Timekeeper Coordinator	\$	1,300.00
Bank Fees	\$	371.00
1st Shift Wrap Up	\$	55.96
2nd Shift Wrap Up	\$	49.49
Grand River League Fees	\$	520.00
OMHA Insurance Reconciliation	\$	1,044.46
League Fees - Southern Counties	\$	500.00
OMHA AGM	\$	788.23
OMHA - Additional Team Entry Fees	\$	365.00
Volunteer Appreciation Night	\$	4,241.66
Titan Logo Stencil (Jet Ice)	\$	254.25
Tournament Deposit Refunds	\$	1,875.00
Canada Post (Mailbox Rental)	\$	213.26
OMHA Insurance	\$	18,433.12
Equipment Insurance	\$	293.16
Coaching Clinics - Reimbursements	\$	1,511.27
Goaltending Clinics (Future Pro)	\$	3,390.00
MHP - Elmira Poultry	\$	9,040.00
MHP - Float	\$	550.00
MHP - Candy	\$	2,332.50
MHP - Butterscotch	\$	1,698.00
MHP - Christmas Event	\$	49.17
MHP - Butcher Barn	\$	1,424.00
MHP - Fundraising Refund	\$	105.00
Memorial Donations	\$	383.34
TPS Gym Rental (Dryland Training)	\$	163.86
OMHA Team Registration	\$	2,960.00
Equipment - Jerseys	\$	10,982.45
Power Skating Coaches	\$	3,000.00
Wrap Up Day	\$	1,604.04
Team Photos - Front Lobby Display	\$	77.22
Tournament Repayment Refund	\$	211.05
Nav Graphics - Respect Signage	\$	237.30

Total Expenses \$ 340,800.85

Opening Bank Balance (April 16, 2024)	\$	54,330.23
Total Revenue (April 16, 2024 -April 15, 2025)	\$	330,110.23
Total Expenses (April 16, 2024 - April 15, 2025)	-\$	340,800.85
Bank Account Balance (April 15, 2025)	\$	43,639.61

GIC's (April 16, 2024)	\$	95,034.81
Interest (October 1, 2024)	\$	1,714.89
GIC's (April 16, 2024)	\$	96,749.70

Total Liquidity	\$	140,389.31
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