

TDMHA Financial Activity - May 1, 2021 - May 17, 2022**REVENUE**

Registration	\$	130,708.51
OMHA Insurance & Development Fee Rebate	\$	3,879.99
OMHA Reconciliation (Team Registration)	\$	213.00
OMHA	\$	56.15
Gate	\$	14,096.00
South Eathope Insurance Rebate	\$	150.00
Donation - Egg Farmers of Ontario	\$	800.00
Donation - London Legacy Fund	\$	17,667.86
Donation - Scotiabank	\$	1,000.00
Donation - Ontario Pork Producers (Vol. Apprec)	\$	200.00
Donation - Bauer First Shift	\$	800.00
Tournament Repay	\$	10,483.11
MHP - Orange Barn Profit	\$	234.15
MHP- Socks	\$	630.00
MHP - Elmira Poultry	\$	1,776.00
	\$	2,640.15
	\$	182,694.77

EXPENSES

Ice Rental	\$	96,570.15
Referees and Mileage	\$	8,860.23
Timekeepers	\$	1,626.00
Gatekeepers	\$	1,175.00
Ice Time Coordinator	\$	4,060.00
Power Skating	\$	1,800.00
Goalie Clinic	\$	2,400.00
Yeti Mugs - Volunteer Appreciation	\$	4,249.00
OMHA Team Registrations 2021-2022	\$	1,062.00
OMHA Insurance (Preliminary)	\$	9,879.36
OMHA Insurance (Reconciliation)	\$	3,089.64
Zoom Licence	\$	210.47
Memorial Donation	\$	100.00
Bank Fees	\$	412.01
Canada Post	\$	195.49
Sportspay	\$	5,878.94
South Easthope Insurance - Equipment	\$	209.71
Titan Logo	\$	200.00
Arena Locker Rental	\$	882.00
Practice Jerseys	\$	6,349.22
Reimbursement Postage	\$	19.72
Gate Float	\$	475.00
Southern Counties (League & Gamesheet Fees)	\$	1,150.00
Grand River League Fees	\$	409.90
Registration Refunds	\$	2,375.00

Equipment - Pylons	\$	335.97
Tournament Advances	\$	15,822.78
Coach/Trainer Reimbursements	\$	1,126.43
Trainer's Supplies	\$	75.54
Pucks (Game & Practice)	\$	463.00
Bench and Dressing Room Ice Rink Game Boards	\$	531.00
Goalie Bib	\$	50.84
Tavistock Gazette - AGM Ad	\$	56.50
Jersey (A & C's) - Woodstock Sportswear	\$	49.72
Dunny's Socks	\$	118.65
Volunteer Appreciation Night	\$	3,192.01
Banners U7/8; 2nd Shift	\$	920.22
Wrap Up U7/8; 2nd Shift - Food & Hall Rental	\$	466.29
Upper Hall Rentals	\$	150.00
Sportsheadz - TDMHA Website	\$	1,349.22
	\$	177,947.01
Total Revenue	\$	182,694.77
Total Expenses	-\$	177,947.01
Gross Profit	\$	4,747.76
Minor Hockey Parents	-\$	2,640.15
Net Profit	\$	2,107.61