

TDMHA Financial Activity - May 1, 2022 - April 30, 2023**Revenue**

OMHA Insurance and Development Fee Refund	\$	1,308.62	
Registration	\$	190,460.97	
Tap Registration	\$	560.00	
Swap Meet Sales/Donations	\$	2,059.80	
Scrap Metal/E-Waste	\$	402.60	
Gate	\$	6,497.00	
South Eathope Insurance Rebate	\$	20.97	
Sponsorships	\$	14,600.00	
Tournament Repayments	\$	43,456.58	
MHP Float	\$	1,025.00	\$ 1,025.00
MHP Opening Day Breakfast	\$	1,250.00	\$ 1,250.00
MHP - Orange Barn	\$	3,590.50	\$ 3,590.50
MHP- Socks	\$	1,700.00	\$ 1,700.00
MHP - Elmira Poultry	\$	23,847.50	\$ 23,847.50
MHP Dances	\$	3,072.71	\$ 3,072.71
MHP - Bottle Drive	\$	1,136.30	\$ 1,136.30
Yeti Sales	\$	100.00	\$ 35,622.01
<i>Total Revenue</i>	\$	295,088.55	

Expenses

Ice Rental	\$	128,381.64
Referees	\$	11,687.00
Mileage	\$	2,369.00
Timekeepers	\$	2,364.00
Ice Time Coordinator	\$	3,920.00
Referee Coordinator	\$	1,500.00
Power Skating	\$	2,250.00
Prolific Hockey - Skills Clinics	\$	1,200.00
Goalie Clinic	\$	1,650.00
Southern Counties - Team Entry Fees	\$	700.00
Southern Counties - Gamesheets	\$	655.04
Grand River League Fees and Gamesheets	\$	636.40
OMHA Team Registrations 2022-2023	\$	998.00
OMHA Insurance (Preliminary)	\$	13,395.40
OMHA Insurance Reconciliation 2022 - 2023	\$	2,066.66
OMHA Finals Tournaments	\$	1,200.00
OMHA AGM Meeting & Accomodation	\$	462.36
Peterborough Minor Hockey (1/2 Boards)	\$	6,500.00
Equipment	\$	10,941.93
Tournament Advances	\$	37,696.60
Bank Fees	\$	311.86

Canada Post	\$	201.01		
Sportspay	\$	3,988.74		
South Easthope Insurance - Equipment	\$	209.71		
Miscellaneous	\$	304.00		
Registration Refunds	\$	3,110.00		
Coach/Trainer Reimbursements	\$	2,423.54		
Trainer's Supplies	\$	303.09		
Goalie Bib	\$	324.31		
Dunny's Socks/Hats (MHP)	\$	8,529.24		
Volunteer Appreciation Night	\$	2,668.06		
Banners U7/8; 2nd Shift	\$	948.69		
Wrap Up U7/8; 2nd Shift - Food & Hall Rental	\$	628.63		
Upper Hall Rentals	\$	418.12		
Sportsheadz - TDMHA Website	\$	1,349.22		
TAP Repayment	\$	560.00		
MHP Float	\$	1,025.00	\$	1,025.00
MHP - Elmira Poultry	\$	19,731.00	\$	19,731.00
Orange Bin	\$	2,943.50	\$	2,943.50
MHP - Legion Rental	\$	310.00	\$	310.00
Tournament Deposit Fee Refund	\$	1,324.92	\$	24,009.50
<i>Total Expenses</i>	\$	282,186.67	\$	11,612.51