

**2022-2023 AGM
TREASURERS REPORT**

MONTHLY BANK STATEMENTS			
	CREDITS/DEPOSITS	DEBITS/CHEQUES	BALANCE
31-Aug-22			\$ 13,396.93
21-Sep-22	\$ 37,688.16	\$ 1,001.50	\$ 50,083.59
29-Sep-22	\$ 25,952.54	\$ 563.90	\$ 75,472.23
17-Oct-22	\$ 21,073.61	\$ 1,621.50	\$ 94,924.34
24-Oct-22	\$ 12,016.71	\$ 22,605.50	\$ 84,335.55
31-Oct-22	\$ 11,021.78	\$ 5,737.66	\$ 89,619.67
10-Nov-22	\$ 4,520.37	\$ 13,147.39	\$ 80,992.65
16-Nov-22	\$ 22,431.14	\$ 3,018.94	\$ 100,404.85
24-Nov-22	\$ 1,776.24	\$ 21,393.20	\$ 80,787.89
30-Nov-22	\$ 8,966.00	\$ 13,558.40	\$ 76,195.49
08-Dec-22	\$ 4,727.28	\$ 3,192.51	\$ 77,730.26
23-Dec-22	\$ 18,048.75	\$ 14,336.25	\$ 81,442.76
30-Dec-22	\$ 1,200.00	\$ 15,429.25	\$ 67,213.51
20-Jan-23	\$ 8,020.15	\$ 18,922.02	\$ 56,311.64
30-Jan-23	\$ 650.00	\$ 4,290.25	\$ 52,671.39
17-Feb-23	\$ 6,627.50	\$ 15,585.59	\$ 43,713.30
27-Feb-23	\$ 10,229.00	\$ 16,145.02	\$ 37,797.28
16-Mar-23	\$ 4,085.00	\$ 29,894.70	\$ 11,987.58
28-Mar-23	\$ 10,466.50	\$ 5,715.64	\$ 16,738.44
30-Mar-23	\$ -	\$ 3,367.43	\$ 13,371.01
24-Apr-23	\$ 865.40	\$ 6,270.76	\$ 7,965.65
TOTAL	\$ 210,366.13	\$ 215,797.41	

BANQUE ACCOUNT BALANCE AS OF 24-APR-23 \$ 7,965.65

REVENUES	
REGISTRATIONS	\$ 117,306.01
REGISTRATION FEES	\$ 100,565.45
BRIGHTER FUTURES	\$ 11,666.50
FIRST SHIFT	\$ 1,309.06
HOCKEY ASSIST CANADA	\$ 2,295.00
JUMP START	\$ 1,470.00
UNCATEGORIZED	\$ 1,615.00
MONEY FOUND IN CAMPBELLTON OFFICE	\$ 415.00
REFUND RECEIVED C.S.	\$ 1,000.00
FINE U18 CARAQUET/SHIPPAGAN (CANCELLED GAME)	\$ 200.00
FUNDRAISING	\$ 26,294.12
SPONSORSHIPS	\$ 6,100.00
FLOAT (Maurauders)	\$ 300.00
CHUCK A PUCK	\$ 2,737.15
POPCORN	\$ 4,776.20
CLOTHING SALES	\$ 12,153.37
LOTTO FACTORY	\$ 80.00
DONATIONS	\$ 147.40
LADY VIKINGS	\$ 1,240.00
PRE-SEASON CLINIC	\$ 1,240.00
TOURNAMENTS	\$ 51,398.50
ARNOLD MAISEY	\$ 15,041.00
TIMBITS	\$ 14,686.50
VIKINGS	\$ 21,671.00
AWAY TOURNAMENTS REIMBURSED	\$ 10,600.00
BANK CHARGE ADJUSTMENTS	\$ 7.50
OFFICIALS REIMBURSED	\$ 715.00
DUES ADJUSTMENTS	\$ 200.00
CANCELLED CHECK GASTON GINGRAS	\$ 200.00
ICE RENTAL REFUNDS (LADY VIKINGS)	\$ 990.00
TOTAL REVENUES	\$ 210,366.13

EXPENSES	
SUPPLIES	\$ 6,883.07
PRACTICE EQUIPMENT	\$ 2,139.17
VIKINGS JERSEYS	\$ 4,743.90
BANK CHARGES	\$ 84.50
REGISTRATION REFUNDS	\$ 8,101.62
OFFICE EXPENSES	\$ 1,113.59
PO BOX	\$ 203.55
GOOGLE DOMAIN NAME	\$ 19.55
WEB HOSTING (NOV 2021-SEPT 2022)	\$ 169.91
PRINTER	\$ 349.30
STAMPS	\$ 21.16
WEB HOSTING (OCT 2022)	\$ 18.07
DALHOUSIE OFFICE RENTAL	\$ 332.05
UNCATEGORIZED	\$ 1,000.00
WITHDRAWAL C.S.	\$ 1,000.00
AWAY TOURNAMENTS	\$ 42,275.00
REGULAR SEASON	\$ 37,725.00
YEAR END PROVINCIALS	\$ 4,550.00
TRAINING REFUNDS	\$ 1,088.00
TOURNAMENT EXPENSES	\$ 4,053.46
TOURNAMENT EXPENSES	\$ 2,127.50
ARNOLD MAISEY	\$ 579.95
TIMBITS	\$ 298.77
VIKINGS	\$ 1,047.24
HOME TOURNAMENT REFUNDS	\$ 3,100.00
DUES	\$ 22,658.83
HNB	\$ 18,573.00
THEEDE & WHITE INSURANCE	\$ 1,015.00
QUICK BOOKS	\$ 161.01
GASTON GINGRAS CLINIC	\$ 400.00
HNB	\$ 2,305.02
NB AMATEUR HOCKEY ASSOCIATION	\$ 204.80
OFFICIALS	\$ 19,390.00
REGULAR SEASON	\$ 10,810.00
TOURNAMENTS	\$ 8,370.00
TRAINING NBHOA	\$ 210.00
FUNDRAISING EXPENSES	\$ 10,503.92
RESTIGOUCHE RIVER OUTFITTERS - TUQUES	\$ 859.63
HOME HARDWARE POPCORN SUPPLIES	\$ 1,317.15
RESTIGOUCHE RIVERS OUTFITTERS - TRACKSUITS	\$ 5,177.40
NORTH SHORE LIVING - CLOTHING	\$ 3,110.00
SPONSORSHIP PACKAGES	\$ 39.74
ICE RENTALS	\$ 92,600.42
CAMPBELLTON	\$ 48,013.91
DALHOUSIE	\$ 31,144.46
TOURNAMENTS	\$ 13,442.05
TIME KEEPERS	\$ 2,945.00
TOTAL EXPENSES	\$ 215,797.41

OUTSTANDING CHEQUES AS OF APRIL 24, 2023 (EXPENSES)		
7646	AHMBDC - U7 Savoie Tournament Fee	\$ 400.00
7658	Jasmine Adams (TK)	\$ 60.00
7665	Megan Adams (TK)	\$ 15.00
7666	Olivia Vautour (TK)	\$ 15.00
7667	Emma Arseneault (TK)	\$ 15.00
7689	Phoenix McIntyre (TK)	\$ 45.00
7706	Etienne Levesque (Credit multi player)	\$ 42.50
7713	Genny Beckingham - Engraving	\$ 20.00
7715	Stephane Bertin - Exp. Claim#96	\$ 91.94
7724	Phoenix McIntyre (TK)	\$ 15.00
7726	Brayden MacDougall (TK)	\$ 30.00
7737	Megan Adams (TK)	\$ 15.00
7756	Emma A	\$ 15.00
7757	Mya Paradis (TK)	\$ 15.00
7758	Oceane Bouchard (TK)	\$ 60.00
7759	Brooklyn Hicks (TK)	\$ 15.00
7764	Hubert McIntyre (TK)	\$ 45.00
7766	Sebastien Savoie (TK)	\$ 45.00
7767	Maxime Caissey (TK)	\$ 15.00
7771	Hubert McIntyre (TK)	\$ 180.00
7772	Oceane Bouchard (TK)	\$ 45.00
7773	Mya Paradis (TK)	\$ 60.00
7777	Maxime Caissey (TK)	\$ 30.00
7780	Karyn Bernard (Dylia Martineau TK)	\$ 15.00
7786	Megan Adams (TK)	\$ 75.00
7788	Hubert McIntyre (TK)	\$ 45.00
7791	Sebastien Savoie (TK)	\$ 45.00
7792	Hubert McIntyre (TK)	\$ 120.00
7793	Isabelle McIntyre (TK)	\$ 165.00
7794	Miah Charest-Bernatchez (TK)	\$ 30.00
7796	Ty Legacy (TK)	\$ 15.00
7799	Allen, Paquet & Arseneau QB	\$ 37.38
7800	Chaleur Signs	\$ 161.00
	TOTAL OUTSTANDING	\$ 1,997.82

OUTSTANDING INVOICES (REVENUE)	
Bathurst Minor Hockey Association	\$ 180.00
North Shore Minor Hockey League	\$ 65.00
Hockey NB - Female Ice Time	\$ 1,328.00
Global Girls Game	\$ 1,000.00
Refund from Beresfor Minor Hockey	\$ 650.00
TOTAL REVENUE PENDING	\$ 3,223.00

OUTSTANDING PAYMENTS (EXPENSES)	
Refudb Chloe Savoie	\$ 75.00
Refund Sydney Simonson	\$ 75.00
Ice Rental March 2023 - Campbellton	\$ 4,344.90
Board room rental - Campbellton	\$ 172.50
TOTAL REVENUE PENDING	\$ 4,667.40