

MONTHLY BANK STATEMENTS

	REVENUES (CREDITS)	EXPENSES (DEBITS)	BALANCE
APRIL 30, 2023			\$ 7,603.27
MAY	\$ 1,315.00	\$ 508.50	\$ 8,409.77
JUNE	\$ 700.00	\$ 5,682.60	\$ 3,427.17
JULY	\$ 299.00	\$ 765.00	\$ 2,961.17
AUGUST	\$ 24,994.77	\$ 1,492.97	\$ 26,462.97
SEPTEMBER	\$ 109,395.94	\$ 25,358.07	\$ 110,500.84
OCTOBER	\$ 40,803.59	\$ 28,382.35	\$ 122,922.08
NOVEMBER	\$ 53,404.85	\$ 51,623.93	\$ 124,703.00
DECEMBER	\$ 12,534.65	\$ 30,128.44	\$ 107,109.21
JANUARY	\$ 12,165.77	\$ 40,913.08	\$ 78,361.90
FEBRUARY	\$ 24,019.00	\$ 42,880.21	\$ 59,500.69
MARCH	\$ 17,224.89	\$ 38,831.54	\$ 37,894.04
APRIL	\$ 2,579.00	\$ 16,025.02	\$ 24,448.02
	\$ 299,436.46	\$ 282,591.71	

DONATIONS RECEIVED	VALUE
Super Store Gift Card (Serge F.)	\$ 100.00
Sports Exports Gift Cards (x2 - Serge F.)	\$ 100.00

OUTSTANDING REGISTRATION	VALUE
#899	\$ 356.50
#922	\$ 5.00
#940	\$ 35.00
#951	\$ 60.00
#990	\$ 245.00
	\$ 701.50

OUTSTANDING AWAY TOURNAMENTS	VALUE
U13 REC ARSENEAU	\$ 220.00

REVENUES	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	TO DATE
REGISTRATIONS	\$ -	\$ -	\$ 299.00	\$ 19,583.25	\$ 110,025.25	\$ 29,851.00	\$ 20,644.00	\$ 1,452.50	\$ 3,188.75	\$ 2,977.00	\$ -	\$ -	\$ 161,970.75
TICKET REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,050.00
SQUARE FEE'S	\$ -	\$ -	\$ -	\$ (496.58)	\$ (2,748.81)	\$ (663.26)	\$ (76.15)	\$ (7.85)	\$ (48.98)	\$ (54.10)	\$ -	\$ -	\$ (4,095.73)
UNCATEGORIZED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,050.00
FUNRAISING SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 2,200.00	\$ 1,200.00	\$ -	\$ 2,050.00	\$ 550.00	\$ 6,600.00
FUNDRAISING - CLOTHING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,675.00
FUNDRAISING - CHUCK A PUCK & MISC	\$ 315.00	\$ 50.00	\$ -	\$ 580.10	\$ -	\$ 945.85	\$ 612.00	\$ 2,065.00	\$ 361.00	\$ 250.00	\$ 744.00	\$ -	\$ 9,922.95
TOURNAMENTS													
Timbits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 3,200.00	\$ 800.00	\$ 1,600.00	\$ 2,000.00	\$ 7,697.10	\$ -	\$ 16,097.10
Vikings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00	\$ 5,200.00	\$ 1,300.00	\$ 1,950.00	\$ 7,759.10	\$ -	\$ -	\$ 23,509.10
Arnold Maisey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 6,000.00	\$ 3,750.00	\$ 1,500.00	\$ 7,377.00	\$ -	\$ -	\$ 20,127.00
U18 Provincials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,933.79	\$ 2,029.00	\$ 7,962.79
AWAY TOURNAMENTS REIMBURSED	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 2,050.00	\$ 725.00	\$ 2,340.00	\$ 150.00	\$ -	\$ -	\$ 6,365.00
PRE-SEASON CLINICS	\$ -	\$ -	\$ -	\$ 439.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.50
LADY VIKINGS REVENUE	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00	\$ 1,680.00	\$ 620.00	\$ 500.00	\$ -	\$ 75.00	\$ 3,560.00	\$ -	\$ -	\$ 11,435.00
ICE RENTAL REFUNDS	\$ -	\$ -	\$ -	\$ 1,328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.00
	\$ 1,315.00	\$ 700.00	\$ 299.00	\$ 24,994.77	\$ 109,395.94	\$ 40,803.59	\$ 53,404.85	\$ 12,534.65	\$ 12,165.77	\$ 24,019.00	\$ 17,224.89	\$ 2,579.00	\$ 299,436.46

EXPENSES	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	TO DATE
SUPPLIES	\$ -	\$ 91.94	\$ -	\$ 71.86	\$ -	\$ -	\$ 883.18	\$ 5,977.78	\$ 71.87	\$ -	\$ 310.50	\$ -	\$ 7,407.13
BANK CHARGES	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 42.00	\$ 22.50	\$ 4.50	\$ 15.50	\$ 9.00	\$ 9.00	\$ 3.00	\$ 108.50
REGISTRATION REFUND	\$ 42.50	\$ -	\$ 75.00	\$ 635.00	\$ 3,308.25	\$ 4,840.00	\$ 4,029.74	\$ -	\$ 517.00	\$ -	\$ 60.00	\$ 500.00	\$ 14,007.49
OFFICE	\$ 20.00	\$ 206.47	\$ -	\$ 209.30	\$ 10.58	\$ -	\$ 207.88	\$ -	\$ 405.35	\$ 66.41	\$ 87.57	\$ 66.41	\$ 1,279.97
UNCATEGORIZED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.88	\$ -	\$ 600.00	\$ 714.88
LADY VIKINGS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,398.19	\$ -	\$ 321.96	\$ -	\$ 677.50	\$ -	\$ 5,397.65
AWAY TOURNAMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,615.00	\$ 13,785.00	\$ 4,250.00	\$ 2,250.00	\$ 1,275.00	\$ 1,800.00	\$ 400.00	\$ 43,375.00
TRAINING REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.25	\$ 1,066.00	\$ 213.75	\$ 34.50	\$ 28.75	\$ -	\$ 1,871.25
TOURNAMENT EXPENSES	\$ 161.00	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.81	\$ 563.20	\$ 5,709.33	\$ 2,378.99	\$ 365.52	\$ 10,317.35
HOME TOURNAMENT REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 650.00	\$ -	\$ -	\$ 2,900.00
DUES	\$ -	\$ 761.26	\$ -	\$ 573.81	\$ 21,736.96	\$ 1,150.38	\$ 877.38	\$ 1,909.27	\$ 37.38	\$ 37.38	\$ 3,288.70	\$ 37.38	\$ 30,409.90
OFFICIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,132.50	\$ 105.00	\$ 6,340.00	\$ 1,915.00	\$ 1,285.00	\$ -	\$ 14,777.50
OFFICIALS TIMBITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.00	\$ -	\$ 1,380.00
OFFICIALS VIKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,970.00	\$ -	\$ -	\$ 3,970.00
OFFICIALS ARNOLD MAISEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050.00	\$ -	\$ -	\$ 6,050.00
OFFICIALS U18 PROVINCIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.00	\$ -	\$ 3,280.00
FUNDRAISING EXPENSES	\$ -	\$ -	\$ 690.00	\$ -	\$ 302.28	\$ 286.27	\$ 6,446.05	\$ 5,419.31	\$ 656.53	\$ 50.00	\$ 150.00	\$ -	\$ 14,000.44
ICE RENTALS													
Campbellton	\$ -	\$ 4,345.43	\$ -	\$ -	\$ -	\$ 2,448.70	\$ 10,724.76	\$ 10,174.77	\$ 8,524.81	\$ 8,524.81	\$ 7,204.84	\$ 3,959.91	\$ 55,908.03
Dalhousie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,588.50	\$ -	\$ 17,665.73	\$ 8,947.58	\$ 12,216.89	\$ 6,882.75	\$ 50,301.45
Tournaments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,631.32	\$ 3,443.80	\$ 3,060.05	\$ 11,135.17	\$ 11,135.17
TIME KEEPERS	\$ 285.00	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 1,080.00	\$ 895.00	\$ 1,230.00	\$ 150.00	\$ 4,000.00
	\$ 508.50	\$ 5,682.60	\$ 765.00	\$ 1,492.97	\$ 25,358.07	\$ 28,382.35	\$ 51,623.93	\$ 30,128.44	\$ 40,913.08	\$ 42,880.21	\$ 38,831.54	\$ 16,025.02	\$ 282,591.71

\$ 29,457.50

\$ 117,344.65