



Arnprior Minor Hockey Association

P.O. Box 372, Arnprior, ON K7S 3L9

AGM 2019-2020 (values as of March 31, 2020)

At the end of last season (2018/2019) we had a combined reserve of \$14,116.76 (General \$3,250.70 & Nev \$10,863.06) I am proud to say that with the efforts made by all AMHA members we will be closing the year out in a much better position this year closing out the season with approx combined reserve of \$39,571.15 (General \$28,943.96 & Nev \$10,627.19) these numbers also take into consideration outstanding Ice & Nevada cheques that have yet to be cashed. I feel quite confident that with our combined continued efforts we will be able to maintain if not increase our reserve in the coming years to help keep the registration fees at an affordable amount for all.

Sincerely,

Shawna Cavanagh
AMHA Treasurer

Profit and Loss

Arnprior Minor Hockey Association

Date Range: Jun 01, 2019 to Mar 31, 2020



ACCOUNTS

Jun 01, 2019
to Mar 31, 2020

Income

19/20 Rep Fees	\$12,000.00
AMHA- Atom House	\$6,150.00
AMHA- Midget House	\$12,000.00
AMHA- Novice Jamboree	\$8,500.00
AMHA- PeeWee House	\$11,200.00
AMHA-Bantam House	\$11,050.00
AMHA-IP Funday	\$4,650.00
Bazaar Marketing	\$48,278.11
Direct Public Support – Business Contributions	\$500.00
Fundraising-Sales	\$7,718.51
Miscellaneous Revenue	\$12,800.11
Program Income – Program Service Fees	\$132,317.52
Swag Sales	\$5,998.76
Team Purchase Reimbursement	\$226.96
Team Sponsorship	\$2,280.00
Tournament Fees- Away Reimbursement	\$9,000.00
Total Income	\$284,669.97

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$284,669.97
As a percentage of Total Income	100.00%

Operating Expenses

Bank Fees	\$120.50
C&T Training	\$2,587.70
Donations	\$2,000.00
Equipment	\$9,594.00
Equipment (wearable)	\$16,948.38
Fees/Licencing	\$11,317.49
Ice Rental- Regular	\$80,492.79
Insurance – Property	\$9,671.64
Office Supplies	\$574.44
Postage & Delivery	\$292.67
Refs- Regular	\$21,947.25
Rentals	\$80.00
Subscriptions	\$658.25
Team Sponsorship	\$2,280.00
Tournament Allotment- Away	\$10,350.00
Tournament Expense	\$4,403.44
Tournament Incentive- Home	\$3,500.00
Tournament Sanctions-HEO	\$2,160.00
Tournament- Ice	\$21,882.45
Total Operating Expenses	\$200,861.00

Net Profit

As a percentage of Total Income

\$83,808.97

29.44%