

**Nanaimo Oldtimers Hockey League**  
**Income Statement 09/01/2009 to 03/25/2010**

**REVENUE**

**Sales Revenue**

Ice Fees	197,173.75
Insurance Fees	10,423.00
League Sales (Apparel)	0.00
Fit For Hockey Revenue	0.00
Kick-Off Tourney Revenue	4,494.82
Advertising & Sponsorship	0.00
Miscellaneous	0.00
Interest Revenue	4.37
City of Nanaimo	0.00
Sales Discounts	0.00
Golf Tournament Entry Fees	0.00
Golf Tournament General Reven...	0.00
Fundraising Revenue	0.00

**Net Sales** 212,095.94

**TOTAL REVENUE** 212,095.94

**EXPENSE**

**Expenses**

City of Nanaimo - ICE	118,146.56
NOHL Refs	45,742.75
CARHA	11,339.00
Fit For Hockey Expense	0.00
Website Expense	330.75
Miscellaneous Expense	0.00
Golf Tournament Expense	0.00
Hats and Apparel	0.00
Kick-Off Tourney Expense	3,341.31
Donations	0.00

**Total Programs Cost** 178,900.37

**General & Administrative Expe...**

Accounting & Legal	0.00
Administrator	7,000.00
Advertising & Promotions	0.00
Bad Debts	0.00
Cash Short/Over	0.00
Courier & Postage	0.00
Credit Card Charges	0.00
Income Taxes	0.00
Insurance	0.00
Interest & Bank Charges	0.00
Office Supplies	222.87
Miscellaneous	0.00
Rent	0.00
Repair & Maintenance	0.00
Telephone	0.00
Travel & Entertainment	0.00
Utilities	0.00
Suspense	0.00

**Total General & Admin. Expen...** 7,222.87

**TOTAL EXPENSE** 186,123.24

**NET INCOME** 25,972.70