

**Nanaimo Oldtimers Hockey League**  
**Income Statement 09/01/2008 to 08/31/2009**

**REVENUE**

**Sales Revenue**

Ice Fees	164,955.83
Insurance Fees	11,764.00
League Sales (Apparel)	0.00
Fit For Hockey Revenue	1,500.00
Kick-Off Tourney Revenue	3,075.88
Advertising & Sponsorship	0.00
Miscellaneous	45.00
Interest Revenue	23.37
City of Nanaimo	0.00
Sales Discounts	0.00
Golf Tournament Entry Fees	5,100.00
Golf Tournament General Reven...	4,200.00
Fundraising Revenue	330.00

**Net Sales** 190,994.08

**TOTAL REVENUE** 190,994.08

**EXPENSE**

**Expenses**

City of Nanaimo - ICE	114,105.66
NOHL Refs	45,707.45
CARHA	12,264.00
Fit For Hockey Expense	1,395.53
Website Expense	210.28
Miscellaneous Expense	192.00
Golf Tournament Expense	8,791.48
Hats and Apparel	228.30
Kick-Off Tourney Expense	4,327.55
Donations	0.00

**Total Programs Cost** 187,222.25

**General & Administrative Expe...**

Accounting & Legal	211.32
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	5.00
Office Supplies	279.99
Miscellaneous	760.06
Rent	157.50
Repair & Maintenance	0.00
Telephone	0.00
Travel & Entertainment	125.00
Utilities	0.00
Suspense	0.00

**Total General & Admin. Expen...** 1,538.87

**TOTAL EXPENSE** 188,761.12

**NET INCOME** 2,232.96