

**North Alberta Female Hockey Association  
Year end April 30, 2006**

**Assets**

Total in bank April 30, 2006	\$103,947.40	
GIC rate riser (estimated value April 30, 2006)	\$11,167.12	
Petty Cash	\$1.60	
Investment in Allendale Bingo	\$4,275.26	Ownership Shares Nov. 30, 2005
Investment in Parkland Bingo	\$31,572.27	
<b>Total</b>	<b>\$150,963.65</b>	

**Liabilities**

Accounts payable	\$29,703.00
Honorariums	\$3,000.00
<b>Total</b>	<b>\$32,703.00</b>

**Income**

Bingo Proceeds	\$51,183.12	
Casino Proceeds	\$86,553.46	
Performance Bonds	\$100.00	
NAFHA league fees	\$15,300.00	
Hockey AB fees	\$6,833.00	
Tournament (4 on 4)	\$1,520.00	
Bank Interest	\$8.64	
Sponsorship	\$4,000.00	(provincials 2005)
Payments received	\$28,940.54	
Refunds:		
Insurance	\$68.00	
Telus	\$22.76	
<b>TOTAL</b>	<b>\$194,529.52</b>	

**Expenditures**

Admin Costs	\$1,036.34	
Advertising	\$1,129.92	
Bank Charges	\$293.65	
Website	\$1,235.37	
Education	\$650.00	bursaries
Hockey Alberta Fees	\$27,473.25	
Honorariums	\$3,600.00	from 2004/2005 season
		excluding Enoch ice (bill was sent in May'06, ice cost will be added to next year's year-end)
Ice Costs	\$23,253.48	

Job Expense	\$90.18	
Provincials: Ice	\$4,235.00	
Provincials: Ref Costs	\$2,962.00	
Provincials: Supplies	\$457.50	bronze medals
Registration fees	\$11,250.00	reimbursed to teams from Casino funds
Referee Costs: Enoch travel	\$1,696.00	
Referee Costs: League	\$140.00	
Team Ice Costs	\$25,195.81	transferred from bingo funds
Telephones	\$500.42	
<b>TOTAL</b>	<b>\$105,198.92</b>	

**Approved by the Board**

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

Financial Committee:  
\_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_