

North Alberta Female Hockey Association
Year end April 30, 2007

Assets

Total in bank April 30, 2007	\$41,493.03	
Petty Cash	\$23.10	
Investment in Allendale Bingo	\$3,408.86	Ownership Shares Nov. 30, 2006
Investment in Parkland Bingo	\$31,572.57	Ownership Shares May 31, 2006
Total	\$76,497.56	

Liabilities

Accounts payable	\$2,581.52
Honorariums	\$4,050.00
Total	\$6,631.52

Income

Bingo Proceeds	\$49,356.78	
Casino Proceeds	\$0.00	
Performance Bonds	\$200.00	
NAFHA league fees	\$5,400.00	
Bank Interest	\$26.28	
Sponsorship	\$3,400.00	(provincials 2006)
Outstanding 2006/2006 fees collected	\$10,592.17	
Payments received (HA fees, ice bills, fines)	\$70,797.91	
Donations	\$125.00	(for 2007 Provincials)
Refunds:		
Provincials	\$1,006.84	HA overpayment
	\$604.00	50/50 draw
	\$1,156.00	raffle/liquor basket
TOTAL	\$142,664.98	

Expenditures

Admin Costs	\$2,646.04	
Advertising	\$206.70	
Bank Charges	\$70.00	
Website	\$1,167.79	
Education	\$650.00	bursaries (2005/2006)
Hockey Alberta Fees	\$31,842.80	
Honorariums	\$3,000.00	from 2005/2006 season
Ice Costs (from 2005/2006)	\$29,703.00	

Ice Costs (from 2006/2007)	\$69,258.67	
Playoff bronze medals	\$372.86	
Provincials: Ice	\$3,800.00	
Provincials: Ref Costs	\$1,480.00	
Provincials: Admin & Supplies	\$3,912.20	
Referee Costs: League	\$14,596.60	
Team Ice Costs	\$28,276.58	paid from team bingo funds
TOTAL	\$190,983.24	

Approved by the Board

Treasurer: _____ Date: _____

Financial Committee: _____ Date: _____

_____ Date: _____