

**Northern Alberta Female Hockey Association
Year End – April 30, 2008**

Assets

Balance in the bank (April 30, 2008)	\$55,894.93
Shares in Parkland Bingo	\$36,927.74
Petty Cash	\$23.10
Total	\$92,845.77

Income

Bingo Proceeds	\$41,556.21
Bingo (Sale of Shares in Allendale bingo)	\$18,798.74
Casino Proceeds	\$77,887.12
Performance Bonds	\$500.00
NAFHA League Fees (2007/2008)	\$4,500.00
Payments Received (HA fees, ice bills, fines)	\$59,451.87
Sponsorship	\$11,791.00
Bank Interest	\$37.58
Provincials 2008:	

HA Sponsorship	\$4,700.00
Silent Auction	\$420.00
Raffle Items	\$275.00
50/50	\$358.50
Loonies Stick	\$178.00
Donations	\$225.00

Expenses

Admin Costs	\$1,427.63
Bank Charges	\$147.37
Website	\$1,092.70
HA fees	\$36,495.16
Bond Payments Returned	\$200.00
Ice Costs	\$93,972.79
Referee Costs	\$4,339.00
Bingo Payments (paid to teams working bingos)	\$21,453.99
Provincials	

Ice Costs	\$6,175.00
Referee Costs	\$1,520.00
Admin & Supplies	\$3,307.06

Honorariums (Executive)

2006/2007 Season	\$4,400.00	
Mid Season		
2007/2008	\$6,950.00	
NAFMHL Sponsorship	\$3,000.00	
Casino Expenses	\$2,071.70	
Refund to Team	\$9.30	
Totals	\$220,679.02	\$186,561.70

Outstanding Deposits

Provincials

From HA	\$4,000.00	
Prizes	\$153.50	
Donations	\$100.00	
Bingo (Parkland Bingo – April Pooling Cheque)	\$3,510.82	
Reimbursement from HA (fees)	\$3,291.15	
Adjusted Income	\$209,646.65	

Outstanding Payments

Adjusted Expenditures	\$98.30	
Adjusted Expenses	\$186,463.40	