

Northern Alberta Female Hockey Association - Year End April 30, 2009

Opening balance in bank April 30, 2008 **\$55,894.93**

Income

Bingo Proceeds	\$29,528.44	
Casino Proceeds	\$84,651.39	
Payments received (NAFHA & HA fees, ice fees)	\$53,912.31	
Sponsorship (Provincials 2009)	\$11,245.00	
Bank Interest	<u>\$45.58</u>	
Total Income	\$179,382.72	
		+ <u>\$179,382.72</u>
		\$235,277.65

Expenses

Administration Costs	\$9,175.18
Website	\$927.40
HA fees	\$21,535.85
NSF cheque	\$500.00
Bond payment returned	\$100.00
Ice Costs	\$73,300.06
Referee Costs	\$510.00
Bingo Payments (for teams who work bingo)	\$5,969.50
Provincials 2009	\$14,597.80
Honorariums - end of season (2007/2008)	\$4,200.00
Honorariums - mid season (2008/2009)	\$4,850.00
Casino Expenses	\$2,084.25
Bursary	\$350.00
Master's Tier costs	\$3,480.00
Outstanding chqs from 07/08 cashed	<u>\$89.00</u>
Total Expenses	<u>\$141,669.04</u>

Outstanding Payments

#86	\$568.06
#227	\$25.57

Adjusted Expenses	\$139,122.07	-	<u>\$139,122.07</u>
			<u><u>\$96,155.58</u></u>

Closing balance in bank April 30, 2009			\$96,155.58
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Outstanding deposits

Parkland Bingo: April 2009 pooling amount	\$1,143.08	
Provincials 2008/2009 (raffle items, floats, sponsorship)	\$1,974.00	
Teams Fees	<u>\$260.00</u>	
	\$3,377.08	

Adjusted Balance			\$99,532.66
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