

Leeds Minor Hockey Association
Trial Balance
For the Year ended 31 March 2019

	Debit	Credit
Cash - Bank	\$ 61,451.24	
Accounts Payable		\$ 8,963.17
Registration Fees Outstanding - 2017	\$ -	
Funds held in trust - OPP Youth funds		\$ -
Funds held in trust -Dodge Caravan		\$ -
Funds held in trust - Bantam Rep		\$ -
Goalie Vouchers Reimbursed		\$ 360.00
Hat Reimbursement - 2018		\$ 4,770.00
HEO Tournament Sanctions 2017 Reimbursed		\$ 240.00
Jersey Sponsorship		\$ 135.60
Mini Stick Reimbursement		\$ 39.00
NSF Cheque Reimbursement		\$ 25.00
Registration Fees Collected - 2017		\$ 88.50
Registration Fees Collected -2018		\$ 145,052.50
Referee Reimbursement - 2018		\$ 408.00
Reimbursed Ice Fees - Old Year		\$ 1,074.17
Reimbursed Ice Fees - 2018		\$ 3,100.50
Sock Reimbursement - 2018		\$ 770.00
Tournament Fees Collected - 2017		\$ 700.00
Tournament Fees Collected - 2018		\$ 26,310.00
Try Out Fees Collected - 2018		\$ 6,655.00
Association Fees Expense	\$ 541.00	
Coach Reimbursement - 2018	\$ 1,319.28	
Bank Charges Expense	\$ 1,648.62	
Banner Expense 2017-2018	\$ 84.75	
Branch Championship Fees	\$ 162.50	
Clinic Expense	\$ 150.00	
D1 REF fund Expense	\$ 352.00	
Equipment Expense	\$ 718.84	
Fundraising Expense	\$ 8,020.00	
Gamesheet Expense	\$ -	
Gift Expense	\$ 75.00	
Goalie Vouchers	\$ 994.40	
Goalline Expense	\$ 613.15	
HEO Insurance Expense	\$ 10,058.61	
Ice Rental Expense - 2018	\$ 106,341.88	
Ice Rental Expense - Old Year	\$ 4,909.39	
Jersey Expense	\$ 135.60	
League Team Fees Expense	\$ 2,275.00	
NSF Charges Expense	\$ 14.00	
Playpay Expense	\$ 764.85	
Press Expenses	\$ 375.00	
Raffle Tickets Expense	\$ 280.00	
Deposit Shortage	\$ 0.58	
Referee Expense - 2018	\$ 20,776.00	
Referee Expense - Old Year	\$ 1,556.50	
HEO Tournament Sanctions 2018	\$ 1,440.00	
Teamsnap Expense	\$ 2,209.75	
Tournament Expenses	\$ 2,632.57	
Leeds Opening Balance		\$ 31,209.07
Totals	\$ 229,900.51	\$ 229,900.51