

**Women's Hockey Association of Minnesota**  
**Profit & Loss**  
 September 2010 through August 2011

	Sep '10 - Aug 11
<b>Income</b>	
Championship Tournament Income	
Program Advertising	275.00
Team Entry Fee	13,175.00
Vendor Fair	599.30
	14,049.30
<b>Total Championship Tournament Income</b>	<b>14,049.30</b>
Interest Income	28.29
Macalester Referees Income	790.00
MN Hockey Reimbursement	2,090.00
Registration/Membership Income	20,490.00
Skills Assessment Income	3,030.00
Team Penalty Income	500.00
	40,977.59
<b>Total Income</b>	<b>40,977.59</b>
<b>Gross Profit</b>	<b>40,977.59</b>
<b>Expense</b>	
Advertising/Marketing	1,000.00
Bank Charges	0.00
Championship Tournament	
Ice Rental	9,360.00
Programs	586.84
Referee Fees	3,360.00
Refund	87.50
Supplies	82.27
T-Shirts	864.00
Team Gifts	1,539.40
Tournament Director	1,605.00
WHAM Board Clothing	80.00
	17,565.01
<b>Total Championship Tournament</b>	<b>17,565.01</b>
Charitable Contribution	1,050.00
Depreciation Expense	
Computer Hardware Depreciation	280.92
Computer Software Depreciation	101.76
	382.68
<b>Total Depreciation Expense</b>	<b>382.68</b>
Independent League Contractor	4,010.00
Legal/Accounting Expenses	825.00
Macalester Referee Fee	790.00
Meeting Room Rental	1,292.14
Meeting Supplies	444.14
Miscellaneous Expense	
Wham Board Meeting Expenses	19.69
	19.69
<b>Total Miscellaneous Expense</b>	<b>19.69</b>
MN Hockey Benefit Golf Tourney	300.00
MN Hockey Coach Refund	1,100.00
National Tourney Expenses	500.00
Office Supplies	304.32
Postage	74.42
Printing Expense	
WHAM Handbook	413.28
	413.28
<b>Total Printing Expense</b>	<b>413.28</b>
Registration	
Registration Refunds	45.00
	45.00
<b>Total Registration</b>	<b>45.00</b>
Scheduling Fees	
Game Change Fee	75.00
Ice Rental Refund	172.44
Referee Scheduling Fee	6,798.00
	7,045.44
<b>Total Scheduling Fees</b>	<b>7,045.44</b>

8:33 AM  
09/23/11  
Accrual Basis

**Women's Hockey Association of Minnesota**  
**Profit & Loss**  
September 2010 through August 2011

	<u>Sep '10 - Aug 11</u>
<b>Skills Assessment</b>	
Assessment Refunds	120.00
Ice Rental	3,438.60
<b>Total Skills Assessment</b>	<u>3,558.60</u>
<b>State Tournament Rebate</b>	140.75
<b>Website Related Expenses</b>	
Annual Fee	1,800.00
Transaction Fee	
Assessment Fee	300.98
Registration Fee	2,035.34
<b>Total Transaction Fee</b>	<u>2,336.32</u>
<b>Total Website Related Expenses</b>	<u>4,136.32</u>
<b>Total Expense</b>	<u>44,996.79</u>
<b>Net Income</b>	<u><u>-4,019.20</u></u>