

President: Michael Bailey
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EST.1946
Registration No: A0010239

Secretary: David Brand
Mobile: 0418-697-665
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10th October 2023

Income Statment

Demons Ice hockey club Inc

For the period 1st October 2022 to 30 September 2023

| | Revenue | Expense | Surplus / Deficit |
|--|-----------------|-----------------|-------------------|
| Summer Season (inc. some uniform and recovered dept) | 34,410 | 28,201 | 6,209 |
| Winter Season (Inc. some uniform and recovered dept) | 52,115 | 36,185 | 15,930 |
| Coaching Fees | | 2,000 | (2,000) |
| Sub Totals - Actual Hockey | 86,525 | 66,386 | 20,139 |
| MDIHC Uniform | 520 | 3,179.40 | (2,659) |
| Functions, Fundraising & Merchandise | 2,188.68 | 3,969.50 | (2,659) |
| Sub Total – Events and Merch | 2,708.68 | 7,148.90 | (4,440) |
| Interest / Fees | 207.25 | 88.80 | 118 |
| Ice Hockey Victoria Affiliation | | 150 | (150) |
| Trophies | | 1524.36 | (1,524.36) |
| Sub Total - Other | 207.25 | 1,763.16 | (1,556) |
| Total Gross Income | | | \$89,441 |
| Total Operating Expenses | | | \$75,298 |
| Net Profit | | | \$14,143 |

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Balance Sheet

Demons Ice hockey club Inc
As at 30 September 2023

Assets

| Bank | |
|--------------------------------|------------------|
| Savings Account | 24,793.85 |
| Total Bank | 24,793.85 |
| Current Assets | |
| Accounts Receivable | 3,737.00 |
| Less Prov'n for Doubtful Debts | (3,737.00) |
| Total Current Assets | 24,793.85 |
| Total Assets | 24,793.85 |

Liabilities

| | |
|----------------------------------|--------------|
| Revenue Received in Advance | 3,925 |
| Total Current Liabilities | 3,925 |

Net Assets **20,868.85**

Equity

| | |
|--------------------------------|--------------------|
| Current Year Earnings | 10,217.87 |
| Reserve for McLoughlin Bequest | 5,000.00 |
| Retained Earnings (2022) | 5,650.98 |
| Total Equity | \$20,868.85 |