

# Account Balances

## AMHA

Date Range: Nov 01, 2018 to Nov 30, 2018

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Bank Account RBC xxxxxxxxx4841	\$23,396.98	\$42,618.05	\$19,011.34	\$23,606.71	\$47,003.69
Cash1 Novice	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cash2 Atom	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Cash3 Peewee	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cash5 Midget	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TeamFund04 Bantam LL	\$1,739.00	\$0.00	\$0.00	\$0.00	\$1,739.00
TeamFund05 Midget LL	\$1,739.00	\$0.00	\$0.00	\$0.00	\$1,739.00
TeamFund06 Novice Rep	-\$1,340.00	\$804.00	\$1,558.00	-\$754.00	-\$2,094.00
TeamFund07 Atom Rep	\$800.00	\$225.00	\$0.00	\$225.00	\$1,025.00
TeamFund08 Peewee Rep	\$900.00	\$0.00	\$2,071.00	-\$2,071.00	-\$1,171.00
TeamFund10 Midget Rep	\$850.00	\$150.00	\$3,566.00	-\$3,416.00	-\$2,566.00
<b>Total Assets</b>	<b>\$29,084.98</b>	<b>\$43,797.05</b>	<b>\$26,206.34</b>	<b>\$17,590.71</b>	<b>\$46,675.69</b>

<b>Liabilities</b>					
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>					
<b>Total Equity</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income</b>					
Clothing		\$0.00	\$6,650.00	\$6,650.00	
Fundraising - Association		\$0.00	\$200.00	\$200.00	
Registration 2018		\$100.00	\$16,276.00	\$16,176.00	
Team Fundraising		\$1,558.00	\$12,399.05	\$10,841.05	
Team Monies		\$0.00	\$8,272.00	\$8,272.00	
<b>Total Income</b>		<b>\$1,658.00</b>	<b>\$43,797.05</b>	<b>\$42,139.05</b>	
<b>Expenses</b>					
Bank Fees		\$53.86	\$0.00	\$53.86	
Credit Card Fees		\$83.81	\$0.00	\$83.81	
Development - trainers		\$226.00	\$0.00	\$226.00	
Equipment		\$2,099.95	\$0.00	\$2,099.95	
Fundraising		\$7,992.50	\$0.00	\$7,992.50	
Hockey Canada Registration Fees		\$45.13	\$0.00	\$45.13	
Ice - BF		\$1,274.98	\$0.00	\$1,274.98	
Ice - SR		\$2,500.11	\$0.00	\$2,500.11	
NSF		\$1,416.00	\$0.00	\$1,416.00	
Team Money		\$6,141.00	\$0.00	\$6,141.00	

<b>Expenses</b>			
Tournaments	\$2,300.00	\$0.00	\$2,300.00
Travel Expense	\$415.00	\$0.00	\$415.00
<b>Total Expenses</b>	<b>\$24,548.34</b>	<b>\$0.00</b>	<b>\$24,548.34</b>
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<b>Total for all accounts</b>	<b>\$70,003.39</b>	<b>\$70,003.39</b>	