

Account Balances

AMHA

Date Range: Dec 01, 2018 to Dec 31, 2018

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Bank Account RBC xxxxxxxxx4841	\$47,003.69	\$6,800.00	\$13,785.09	-\$6,985.09	\$40,018.60
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	\$200.00	\$0.00	\$200.00	\$450.00
Cash5 Midget	\$300.00	\$500.00	\$0.00	\$500.00	\$800.00
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	-\$2,094.00	\$0.00	\$1,312.00	-\$1,312.00	-\$3,406.00
TeamFund07 Atom Rep	\$1,025.00	\$0.00	\$1,960.00	-\$1,960.00	-\$935.00
TeamFund08 Peewee Rep	-\$1,171.00	\$0.00	\$0.00	\$0.00	-\$1,171.00
TeamFund10 Midget Rep	-\$2,566.00	\$800.00	\$0.00	\$800.00	-\$1,766.00
Total Assets	\$46,675.69	\$8,300.00	\$17,057.09	-\$8,757.09	\$37,918.60

Liabilities					
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Cashbox		\$700.00	\$700.00	\$0.00	
Clothing		\$7,423.03	\$0.00	-\$7,423.03	
Fundraising - Association		\$0.00	\$3,775.00	\$3,775.00	
Miscellaneous Revenue		\$0.00	\$200.00	\$200.00	
Registration 2018		\$0.00	\$1,035.00	\$1,035.00	
Team Fundraising		\$1,312.00	\$1,312.00	\$0.00	
Team Monies		\$0.00	\$800.00	\$800.00	
Total Income		\$9,435.03	\$7,822.00	-\$1,613.03	
Expenses					
Bank Fees		\$102.99	\$0.00	\$102.99	
Credit Card Fees		\$17.50	\$0.00	\$17.50	
Development - trainers		\$129.95	\$0.00	\$129.95	
Equipment		\$441.79	\$0.00	\$441.79	
Hockey Canada Registration Fees		\$24.75	\$0.00	\$24.75	
Ice - BF		\$1,614.97	\$0.00	\$1,614.97	
Ice - SR		\$2,500.11	\$0.00	\$2,500.11	

Expenses			
Marketing and Promotion	\$30.00	\$0.00	\$30.00
NSF	\$0.00	\$478.00	-\$478.00
Team Money	\$2,760.00	\$0.00	\$2,760.00
Total Expenses	\$7,622.06	\$478.00	\$7,144.06
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Total for all accounts	\$25,357.09	\$25,357.09	