

(Name of Club)

Statement of Financial Position (Balance Sheet)

As at ____ 30, 201A and ____ 30, 201B

(Prepared on an Accrual Basis)

201A

201B

ASSETS

Current

Cash and short term investments

Accounts receivable

Loans- related parties

Prepaid expenses (registration, deposits)

\$

\$

Furniture and Equipment

Other

\$

\$

LIABILITIES

Current

Accounts payable and accruals

Loans- related parties

Deferred revenues (player registrations etc.)

\$

\$

Net Assets /Reserve/Fund Balances

\$

\$

Approved on Behalf of the Board:

(Signed)

Schedule A (Page 2 of 3)

(Name of Club)

Statement of Operations and Changes in Net Assets/Reserves/Fund Balances

Years Ended ____ 30, 201A and ____ 30, 201B

(Prepared on an Accrual Basis)

	201A	201B
Revenues		
Registrations-House league/Select		
Registrations- GTHL		
Tryouts		
Tournaments (Schedule A page 3)		
Sponsorships		
Banquets-club nights		
Ice sales		
Fundraising		
Investments		
Miscellaneous		
	<u>\$</u>	<u>\$</u>
Expenses		
Ice rentals		
Ice rental- GTHL home ice surcharge/subsidized ice		
Uniforms and equipment		
Referees, officials and timekeepers		
Pictures, trophies		
Training		
Advertising		
Insurance-GTHL		
Insurance-other		
Registration fees -GTHL		
Banquets and club nights		
Tournaments (Schedule A page 3)		
Bookkeeping		
Training		
Telecommunications		
Travel		
Advertising and promotion		
Office		
Payments to Related Parties		
	<u>\$</u>	<u>\$</u>
Excess (deficiency) of Revenues Over Expenses	<u>\$</u>	<u>\$</u>
Reserve- Net Assets/Fund Balances - Beginning of Year	<u>\$</u>	<u>\$</u>
Reserve- Net Assets/Fund Balances - End of Year	<u>\$</u>	<u>\$</u>

(Name of Club)

Statement of Tournament(s) Revenues and Expenses
Years Ended ____ 30, 201A and ____ 30, 201B
(Prepared on an Accrual Basis)

	201A	201B
Revenues		
Entry fees		
Gate admissions		
Sponsor fees		
Publications		
Other		
Total revenues, carried forward to Schedule A (page 2)	\$ _____	\$ _____
Expenses		
Ice rentals		
Referees, officials and timekeepers		
Advertising		
Trophies, awards		
Printing		
Advertising		
Tournament fees		
Hospitality, meals		
Travel		
Payments to Related Parties		
Telecommunications		
Other		
Total expenses, carried forward to Schedule A (page 2)	\$ _____	\$ _____
Excess (deficiency) of Revenues Over Expenses	\$ _____	\$ _____