

Vermont Floor Hockey, Inc
Financial Report
January 2019 - December 2019

Overall Club

Receipts

Club Membership Fee	\$	243.00
Winter Playing Fees	\$	6,761.69
Summer Playing Fees	\$	1,311.13
Fall Playing Fees	\$	3,789.20
Sub Fees, Members	\$	-
Sub Fees, Guests	\$	-
Sub Fees, Guests Summer	\$	-
Paypal Fees	\$	329.98

Total Receipts **\$ 12,435.00**

Expenses

Gym Rental	\$	7,370.00
Equipment	\$	175.39
Insurance	\$	891.00
League T Shirts	\$	2,288.00
Paypal Fees	\$	329.98
Advertising	\$	156.00
Operating	\$	155.10
Refunds	\$	215.00

Total Expenses **\$ 11,580.47**

Net Gain/(Loss) Before **\$ 854.53**

Club Operation

Operating Receipts

Club Membership Greater Burl	\$	174.00
Club Membership Barre-Montpelier	\$	69.00
Club Membership St Albans	\$	-

Total Operating Receipts **\$ 243.00**

Operating Expenses

Credit Union Fees	\$	-
PO Box	\$	134.00
Postage/Envelopes	\$	11.10
Photocopies	\$	-
Annual Meeting	\$	-
Internet Domain	\$	10.00
Bounced Checks	\$	-
Refunds	\$	-

Total Operating Expenses **\$ 155.10**

Net Gain/(Loss) **\$ 87.90**

Gain Redistribution

To Greater Burlington	\$	62.94
To Barre-Montpelier	\$	24.96
To St Albans	\$	-

Greater Burlington League

Playing Receipts

Winter Playing Fees	\$	4,688.65
May/Summer Playing Fees	\$	1,311.13
Fall Playing Fees	\$	3,789.20
Sub Fees, Members	\$	-
Sub Fees, Guests	\$	-
Sub Fees, Guests Summer	\$	-
Paypal Fees	\$	302.02

Total Playing Receipts **\$ 10,091.00**

Playing Expenses

Gym Rental	\$	6,700.00
Equipment	\$	118.49
Insurance	\$	594.00
League T Shirts	\$	1,792.00
Paypal Fees	\$	302.02
Refunds	\$	215.00

Total Playing Expenses **\$ 9,721.51**

Net Gain/(Loss) Before Op Red **\$ 369.49**

Operating Gain Redistribution \$ 62.94

Net Gain/(Loss) After Op Red **\$ 432.43**

Barre-Montpelier League

Playing Receipts

Winter Playing Fees	\$	2,073.04
Fall Playing Fees	\$	-
Sub Fees, Members	\$	-
Sub Fees, Guests	\$	-
Paypal Fees	\$	27.96
Total Playing Receipts	\$	2,101.00

Playing Expenses

Gym Rental	\$	670.00
Insurance	\$	297.00
Equipment	\$	56.90
League T Shirts	\$	496.00
Advertising	\$	156.00
Refunds	\$	-
Paypal Fees	\$	27.96
Total Playing Expenses	\$	1,703.86

Net Gain/(Loss) Before Op Red **\$ 397.14**

Operating Gain Redistribution \$ 24.96

Net Gain/(Loss) After Op Red **\$ 422.10**