

**Nanaimo Oldtimers Hockey League  
Comparative Income Statement**

	Actual 09/01/2015 to 08/31/2016	Actual 09/01/2014 to 08/31/2015
<b>REVENUE</b>		
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Team Fees	198,485.71	201,137.50
Spare Board Insurance Fees	325.00	375.00
Interest Revenue	278.05	437.42
<b>TOTAL REVENUE</b>	<u>199,088.76</u>	<u>201,949.92</u>
<b>TOTAL REVENUE</b>	<u>199,088.76</u>	<u>201,949.92</u>
<b>EXPENSE</b>		
<b>PROGRAM EXPENSES</b>		
City of Nanaimo - ICE	148,986.90	145,784.52
NOHL Refs	42,112.80	43,049.50
CARHA - Spare Board/Refs	495.00	322.00
Website Expense	211.03	95.00
Referee Clinic Expense	643.56	0.00
Donations	500.00	4,583.14
<b>TOTAL PROGRAM EXPENSES</b>	<u>192,949.29</u>	<u>193,834.16</u>
<b>GENERAL &amp; ADMINISTRATIVE...</b>		
Accounting & Legal	514.83	199.83
Administrator	9,000.00	9,000.00
Interest & Bank Charges	152.80	147.26
Office Expenses	1,999.37	315.76
<b>TOTAL GENERAL &amp; ADMINIST...</b>	<u>11,667.00</u>	<u>9,662.85</u>
<b>TOTAL EXPENSE</b>	<u>204,616.29</u>	<u>203,497.01</u>
<b>NET INCOME</b>	<u><u>-5,527.53</u></u>	<u><u>-1,547.09</u></u>