

North East Minor Hockey League

Financial Report

April 1, 2025 - March 31, 2026

BONDS

Bond Account Bank Balance as of March 31, 2025 \$ 11,900.00

Income

Bonds tsf in--see below	\$ 100.00
2025/2026 Interest (April - March)	\$ 203.25
	\$ 303.25

Transfers

transfer to Main acct	\$ 400.00
Interest tsf to Main March 31, 2026	\$ 203.25
	-\$ 603.25

Bond Account Bank Balance as of March 31, 2026 **\$ 11,803.25**

- Outstanding Withdrawls \$ 203.25

Bond Account Book Balance as of March 31, 2026 **\$ 11,600.00**

Sch 1--Team Fees & Bonds Collected	Amount Owng	=	Team Fees	+	Bonds	+	Fines	+	Ice Break	U9	U11	U13	U15	U18	\$250/team	U7	\$50/team
Arborfield	\$ 790.00		\$ 550.00		\$ -		\$ -		\$ 240.00	1	1	0	0	0		1	
Birch Hills **1 YEAR ABSENT**	\$ -		\$ -		\$ -		\$ -			0	0	0	0	0		0	
Bjorkdale **1 YEAR ABSENT**	\$ -		\$ -		\$ -		\$ -			0	0	0	0	0		0	
Carrot River	\$ 1,610.00		\$ 1,250.00		\$ -		\$ -		\$ 360.00	1	1	1	1	1		0	
Hudson Bay	\$ 1,410.00		\$ 1,050.00		\$ -		\$ -		\$ 360.00	1	1	1	1	0		1	
Kelvington	\$ 370.00		\$ 250.00		\$ -		\$ -		\$ 120.00	0	1	0	0	0		0	
Kinistino	\$ 1,530.00		\$ 1,050.00		\$ -		\$ -		\$ 480.00	2	1	1	0	0		1	
La Ronge	\$ 1,110.00		\$ 750.00		\$ -		\$ -		\$ 360.00	1	1	1	0	0		0	
Melfort (+84 for tourn= \$3344)	\$ 3,260.00		\$ 2,600.00		-\$ 300.00		\$ -		\$ 960.00	3	3	2	1	1		2	
Naicam	\$ 1,610.00		\$ 1,250.00		\$ -		\$ -		\$ 360.00	1	1	1	1	1		0	
Nipawin	\$ 3,790.00		\$ 2,350.00		\$ -		\$ 600.00		\$ 840.00	3	2	2	1	1		2	
Porcupine Plain	\$ 1,660.00		\$ 1,300.00		\$ -		\$ -		\$ 360.00	1	1	1	1	1		1	
Rose Valley	\$ 1,110.00		\$ 750.00		\$ -		\$ -		\$ 360.00	1	1	1	0	0		0	
St Brieux	\$ 740.00		\$ 500.00		\$ -		\$ -		\$ 240.00	1	1	0	0	0		0	
Tisdale	\$ 2,130.00		\$ 1,650.00		\$ -		\$ -		\$ 480.00	2	1	1	1	1		3	
Yellow Quill	\$ 470.00		\$ 250.00		\$ 100.00		\$ -		\$ 120.00	1	0	0	0	0		0	
	\$ 21,590.00	=	\$ 15,550.00	+	-\$ 200.00		\$ 600.00		\$ 5,640.00	19	16	12	7	6	60	11	71
	\$ 21,590.00																
Bonds required for 2025/2026	60		\$ 11,900.00														
New bonds added (Yellow Quill)	1		\$ 100.00														
Bonds held over	33		\$ -														
Bonds trans to gen acc't (Kinistin)	-1		-\$ 100.00														
Bonds credited back (Melfort)	-3		-\$ 300.00														
total bonds held 2025/2026	90		\$ 11,600.00														