

**YWMHA - MONTHLY REPORT - Aug 2026****INCOME****YTD**

|                     |                    |                  |
|---------------------|--------------------|------------------|
| Registrations       | 19535.00           | 19535            |
| EMT Fees            | 4.00               | 4                |
| Tournament Fees     |                    |                  |
| Donations           |                    | 10000            |
| Fundraising         | 6152.00            | 6312             |
| Other               |                    | 210              |
| Clinic Fees In      |                    |                  |
| Banquet Donation In |                    |                  |
| Team Funds In       |                    |                  |
| <b>TOTAL INCOME</b> | <u>\$25,691.00</u> | <u>36,061.00</u> |

**EXPENSES**

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Ice Fees              |                    |                    |
| Referees              |                    |                    |
| HNB                   | 500                | 650                |
| Zones                 |                    |                    |
| League                |                    |                    |
| Tournament Costs      |                    |                    |
| Clinics               |                    |                    |
| Office                | 94.48              | 795.73             |
| Repair & Maintenance  |                    |                    |
| Bank                  | 98.25              | 120.25             |
| Fundraising           | 138                | 138                |
| Registration Refunds  | 425                | 425                |
| Banquet Expenses      |                    | 480.24             |
| Other                 |                    |                    |
| Team Funds Out        |                    | 2578.47            |
| <b>TOTAL EXPENSES</b> | <u>\$1,255.73</u>  | <u>5,187.69</u>    |
| <b>NET</b>            | <b>\$24,435.27</b> | <b>\$30,873.31</b> |