

YWMHA - MONTHLY REPORT - FEBRUARY 2026

INCOME		YTD		
Registrations		41186.50		
EMT Fees	4.00	463.00		
Tournament Fees		26925.00		
Donations		10847.13		
Fundraising		17454.50		
Other	100.00	2905.00		
Clinic Fees In				
Banquet Donation In	850.00	850.00		
Team Funds In	2496.19	16781.05		
TOTAL INCOME	<u>\$3,450.19</u>	<u>117,412.18</u>	<u> </u>	<u> </u>
 EXPENSES				
Ice Fees	8752	37909.51		
Referees		7967		
HNB	2606.85	16009.7		
Zones		0		
League		0		
Tournament Costs	733.14	2127.53		
Clinics		1096		
Office		157.08		
Repair & Maintenance		1068.57		
Bank	12	456.08		
Fundraising		4732		
Registration Refunds		817.66		
Banquet Expenses	1150	3165.59		
Other		3247.93		
Team Funds Out		17559.91		
TOTAL EXPENSES	<u>\$13,253.99</u>	<u>96,314.56</u>	<u> </u>	<u> </u>
 NET	 -\$9,803.80	 \$21,097.62		