

YWMHA - MONTHLY REPORT - JANUARY 2026

INCOME

Registrations	100.00
EMT Fees	4.00
Tournament Fees	750.00
Donations	
Fundraising	
Other	
Team Funds In	2991.08
TOTAL INCOME	<u>\$3,845.08</u>

EXPENSES

Ice Fees	10998
Referees	
HNB	
Zones	
League	
Tournament Costs	488.76
Clinics	90.25
Office	
Repair & Maintenance	
Bank	21
Fundraising	
Registration Refunds	
Other	
Team Funds Out	1359.91
TOTAL EXPENSES	<u>\$12,957.92</u>
NET	-\$9,112.84