

## YWMHA - MONTHLY REPORT - OCTOBER 2025

### INCOME

<b>Registrations</b>	15586.25
<b>EMT Fees</b>	180.00
<b>Tournament Fees</b>	15125.00
<b>Donations</b>	
<b>Fundraising</b>	40.00
<b>Other</b>	2025.00
<b>Team Funds In</b>	3050.00
<b>TOTAL INCOME</b>	<u>\$36,006.25</u>

### EXPENSES

<b>Ice Fees</b>	2017.41
<b>Referees</b>	
<b>HNB</b>	515
<b>Zones</b>	
<b>League</b>	
<b>Tournament Costs</b>	
<b>Clinics</b>	340.25
<b>Office</b>	7.08
<b>Repair &amp; Maintenance</b>	674.48
<b>Bank</b>	144.25
<b>Fundraising</b>	
<b>Registration Refunds</b>	273
<b>Other</b>	
<b>Team Funds Out</b>	13550
<b>TOTAL EXPENSES</b>	<u>\$17,521.47</u>
<b>NET</b>	\$18,484.78