

YWMHA - MONTHLY REPORT - OCTOBER 2025

INCOME

Registrations	15586.25	
EMT Fees	180.00	
Tournament Fees	15125.00	
Donations		
Fundraising	40.00	
Other	2025.00	675 try out fee + 1350 jersey dep
Team Funds In	3050.00	
TOTAL INCOME	<u>\$36,006.25</u>	

EXPENSES

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