

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

|                     |                   |                  |
|---------------------|-------------------|------------------|
| Registrations       | 4951.00           | 24486            |
| EMT Fees            |                   | 4                |
| Tournament Fees     |                   |                  |
| Donations           |                   | 10000            |
| Fundraising         | 2985.00           | 9297             |
| Other               |                   | 210              |
| Clinic Fees In      |                   |                  |
| Banquet Donation In |                   |                  |
| Team Funds In       |                   |                  |
| <b>TOTAL INCOME</b> | <u>\$7,936.00</u> | <u>43,997.00</u> |

**EXPENSES**

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Ice Fees              |                    |                    |
| Referees              |                    |                    |
| HNB                   | 13664.7            | 14314.7            |
| Zones                 |                    |                    |
| League                |                    |                    |
| Tournament Costs      |                    |                    |
| Clinics               |                    |                    |
| Office                | 300                | 1095.73            |
| Repair & Maintenance  |                    |                    |
| Bank                  | 31.12              | 151.37             |
| Fundraising           | 1099.98            | 1237.98            |
| Registration Refunds  |                    | 425                |
| Banquet Expenses      | 320.85             | 801.09             |
| Other                 |                    |                    |
| Team Funds Out        |                    | 2578.47            |
| <b>TOTAL EXPENSES</b> | <u>\$15,416.65</u> | <u>20,604.34</u>   |
| <b>NET</b>            | <b>-\$7,480.65</b> | <b>\$23,392.66</b> |