

YWMHA - MONTHLY REPORT - MARCH 2026

INCOME		YTD
Registrations		41186.50
EMT Fees	14.00	477.00
Tournament Fees		26925.00
Donations		10847.13
Fundraising		17454.50
Other	5863.00	8768.00
Clinic Fees In		
Banquet Donation In	630.00	1480.00
Team Funds In	2377.75	19158.80
TOTAL INCOME	<u>\$8,884.75</u>	<u>126,296.93</u>
 EXPENSES		
Ice Fees	10846	48755.51
Referees	12991.95	20958.95
HNB		16009.7
Zones		0
League		0
Tournament Costs	189.75	2317.28
Clinics		1096
Office		157.08
Repair & Maintenance		1068.57
Bank	56.75	512.83
Fundraising		4732
Registration Refunds		817.66
Banquet Expenses	1536.4	4701.99
Other	383.29	3631.22
Team Funds Out	1295.21	18855.12
TOTAL EXPENSES	<u>\$27,299.35</u>	<u>123,613.91</u>
 NET	 -\$18,414.60	 \$2,683.02