

YWMHA - MONTHLY REPORT - SEPTEMBER 2025

INCOME

Registrations	11682.25	
EMT Fees	98.00	
Tournament Fees		
Donations		
Fundraising	889.50	
Other	600.00	u11 Tryout Fee
TOTAL INCOME	<u>\$13,269.75</u>	

EXPENSES

Ice Fees	
Referees	
HNB	11057.85
Zones	
League	
Tournament Costs	
Clinics	
Office	50
Repair & Maintenance	
Bank	60.86
Fundraising	
Registration Refunds	360
Other	
TOTAL EXPENSES	<u>\$11,528.71</u>
NET	\$1,741.04