

Schedule A

Schedule A (Page 1 of 3)

(Name of Club)

Statement of Financial Position (Balance Sheet)

As at ____30, 20AA and ____30, 20BB

(Prepared on an Accrual Basis)

20AA

20BB

ASSETS

Current

Cash and short term investments

Accounts receivable

Loans- related parties

Prepaid expenses (registration, deposits)

\$

\$

Furniture and Equipment

Other

\$

\$

LIABILITIES

Current

Accounts payable and accruals

Loans- related parties

Deferred revenues (player registrations etc.)

\$

\$

Net Assets /Reserve/Fund Balances

\$

\$

Approved on Behalf of the Board:

_____ (Signed)

Schedule A (Page 2 of 3)

(Name of Club)

Statement of Operations and Changes in Net Assets/Reserves/Fund Balances

Years Ended _____ 30, 20AA and _____ 30, 20BB

(Prepared on an Accrual Basis)

20AA

20BB

Revenues

Registrations-House league/Select

Registrations- GTHL

Tryouts

Tournaments (Schedule A page 3)

Sponsorships

Banquets-club nights

Ice sales

Fundraising

Investments

Miscellaneous

\$ _____

\$ _____

Expenses

Ice rentals

Ice rental- GTHL home ice surcharge/subsidized ice

Uniforms and equipment

Referees, officials and timekeepers

Pictures, trophies

Training

Advertising

Insurance-GTHL

Insurance-other

Registration fees -GTHL

Banquets and club nights

Tournaments (Schedule A page 3)

Bookkeeping

Training

Telecommunications

Travel

Advertising and promotion

Office

Payments to Related Parties

\$ _____

\$ _____

Excess (deficiency) of Revenues Over Expenses

\$ _____

\$ _____

Reserve- Net Assets/Fund Balances - Beginning of Year

\$ _____

\$ _____

Reserve- Net Assets/Fund Balances - End of Year

\$ _____

\$ _____

Schedule A (Page 3 of 3)

(Name of Club)

Statement of Tournament(s) Revenues and Expenses
 Years Ended _____30, 20AA and _____30, 20BB
 (Prepared on an Accrual Basis)

	20AA	20BB
Revenues		
Entry fees		
Gate admissions		
Sponsor fees		
Publications		
Other		
Total revenues, carried forward to Schedule A (page 2)	\$ _____	\$ _____
Expenses		
Ice rentals		
Referees, officials and timekeepers		
Advertising		
Trophies, awards		
Printing		
Advertising		
Tournament fees		
Hospitality, meals		
Travel		
Payments to Related Parties		
Telecommunications		
Other		
Total expenses, carried forward to Schedule A (page 2)	\$ _____	\$ _____
Excess (deficiency) of Revenues Over Expenses	\$ _____	\$ _____