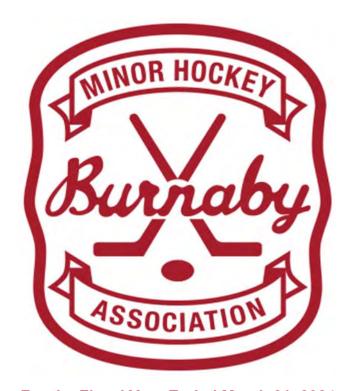
Burnaby Minor Hockey Association Financial Statements



For the Fiscal Year Ended March 31, 2024

	Burnaby Minor Hockey Association Balance Sheet			
For the fiscal year ending March 31		2025		2024
Assets				
Current Assets				
Cash - BMHA	\$	199,096	\$	161,234
Cash - RDT		124,424		68,829
Total Accounts Receivable (A/R)		6,347		16,979
Investments		200,000		200,000
Equipment Deposits		(1,900)		(1,900)
Accrued Interest		13,379		4,693
Prepaid Expenses		23,535		16,592
Total Current Assets	\$	564,880	\$	466,427
Non-current Assets Hockey Equipment Total Assets	\$ \$	23,096 587,976	\$ \$	24,484 490,911
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Liabilities Current Liabilities				
	\$	04.070	¢.	40 224
Accounts Payable Deferred Revenue	Ф	81,070	\$	48,331
Total Liabilities	\$	4,281 85,352	\$	4,281 52,612
Total Liabilities	Ψ	65,352	Ψ	52,612
Net Assets				
General Fund (Unrestricted)	\$	301,890	\$	237,564
Female Development Fund (Restricted)		735		735
Prudent Fund (Restricted)		100,000		100,000
Capital Reserve Fund (Restricted)		100,000		100,000
				100,000
Total Net Assets	\$	502,625	\$	438,299

	Burnaby I	Burnaby Minor Hockey Association Profit and Loss		
For the fiscal year ending March 31		2025		2024
Income				
Registration	\$	786,723	\$	764,191
Donations		9,828		4,750
Sponsorship		3,000		1,000
Rep Fees		142,226		132,726
Gaming Grant		100,000		100,000
Development Clinics		5,664		15,185
Bank Interest		24,658		27,470
Tournament Fundraising		77,698		48,360
Other Income		3,146		3,880
Total Income	\$	1,152,944	\$	1,097,562
Expenses				
Advertising	\$	_	\$	551
Awards	,	2,000	,	1,000
Player Financial Assistance		(800)		(2,400)
Professional Fees		7,660		7,292
Bank Charges		981		900
Clinics and Level Fees		3,371		9,488
Player Development		103,770		124,253
Rep Coach Stipend		105,300		95,300
Meetings and Conventions		30,751		24,164
Hockey Equipment		26,091		20,536
Fees Paid BCAHA		66,140		30,003
Fees Paid PCAHA		26,478		27,952
Ice Rentals		457,190		423,040
Insurance		3,812		34,104
Office Expenses		8,687		9,728
Pictures		4,230		3,929
Referee Fees		90,451		104,733
Trophies		7,340		11,265
Banners		2,666		135
Player Registration Fees		34,007		30,312
Annual Filing Fee		75		120
Contract Positions		84,980		83,130
Amortization Expense		13,440		13,389
Other Expenses		10,000		2,181
Total Expenses	\$	1,088,618	\$	1,055,105
•	*	,,	-	,,
Surplus / (Deficit)	\$	64,326	\$	42,457

Burnaby Minor Hockey Association Statement of Cash Flows

For the fiscal year ending March 31

2025

Operating Activities

Net Income	\$ 64,326
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued interest	(8,687)
Accounts Receivable	10,632
Prepaid Expenses	(6,942)
Accounts Payable	32,740
Total Adjustments to reconcile Net Income to Net Cash provided by	
operations:	\$ 27,743
Net cash provided by operating activities	\$ 92,069
Investing Activities	
Hockey Equipment Purchases	\$ (12,052)
Amortization of Hockey Equipment	13,440
Net cash provided by investing activities	\$ 1,388
Net cash increase for period	\$ 93,457
Cash at beginning of period	230,063
Cash at end of period	\$ 323,520

Burnaby Minor Hockey Association 2025/2026 Budget

Registrations 588.5 Processing Fees (24.1) Registration Subsidies 3.5 Development Clinics 4.2 Rep Fees 96.2 Total Player Fees 663.2 BC Gaming Grant 50.0 Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 65.8 Lea Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches stipends 67.2 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meeti	Income	25/26 Budget
Processing Fees (24.1) Registration Subsidies 3.5 Development Clinics 4.2 Rep Fees 96.2 Total Player Fees 663.2 BC Gaming Grant 50.0 Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 65.8 Coaches stipends 67.2 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9	Registrations	583.5
Registration Subsidies 3.5 Development Clinics 4.2 Rep Fees 96.2 Total Player Fees 663.2 BC Gaming Grant 50.0 Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 6 lce Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9	· ·	
Development Clinics 4.2 Rep Fees 96.2 Total Player Fees 663.2 BC Gaming Grant 50.0 Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 65.8 Lex Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 <t< td=""><td></td><td>, ,</td></t<>		, ,
Rep Fees 96.2 Total Player Fees 663.2 BC Gaming Grant 50.0 Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 6 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures	_	
Total Player Fees 663.2 BC Gaming Grant 50.0 Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 6 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciatio		
Donations & Sponsors 10.0 Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 56.8 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other	<u> </u>	
Tournament profit 18.6 Grants & Tournaments 78.6 Bank Interest 15.0 Other Income .0 Other 15.0 Funds Available 756.8 Expenses 56.8 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses	BC Gaming Grant	50.0
Grants & Tournaments 78.6 Bank Interest 15.0 Other 15.0 Funds Available 756.8 Expenses 56.8 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses	Donations & Sponsors	10.0
Bank Interest 15.0 Other 15.0 Funds Available 756.8 Expenses 56.8 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Tournament profit	18.6
Other Income .0 Other 15.0 Funds Available 756.8 Expenses .0 Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures .3 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Grants & Tournaments	78.6
Other 15.0 Funds Available 756.8 Expenses 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Bank Interest	15.0
Funds Available 756.8 Expenses 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Other Income	.0
Expenses Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Other	15.0
Ice Rentals 335.7 Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Funds Available	756.8
Ref fees 65.8 Coaches stipends 67.2 Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Expenses	
Coaches stipends67.2Coaches clinics and levels2.3League fees / insurance70.8Operating Expenses541.8Player development90.0Goalie registration refunds12.6Equipment19.2Player Expenses121.8Meetings & Conventions6.2Office & General7.8ED & Admin Support61.2Professional Services16.9Bank Charges.9Awards8.2Pictures3.1Volunteer Appreciation17.5Amortization10.0Other.0General Expenses131.9Total Expenses795.5	Ice Rentals	335.7
Coaches clinics and levels 2.3 League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Reffees	65.8
League fees / insurance 70.8 Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Coaches stipends	67.2
Operating Expenses 541.8 Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Coaches clinics and levels	2.3
Player development 90.0 Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 795.5	League fees / insurance	70.8
Goalie registration refunds 12.6 Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Operating Expenses	541.8
Equipment 19.2 Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Player development	90.0
Player Expenses 121.8 Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Goalie registration refunds	12.6
Meetings & Conventions 6.2 Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Equipment	19.2
Office & General 7.8 ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Player Expenses	121.8
ED & Admin Support 61.2 Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Meetings & Conventions	6.2
Professional Services 16.9 Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Office & General	7.8
Bank Charges .9 Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	ED & Admin Support	61.2
Awards 8.2 Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Professional Services	16.9
Pictures 3.1 Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Bank Charges	.9
Volunteer Appreciation 17.5 Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Awards	8.2
Amortization 10.0 Other .0 General Expenses 131.9 Total Expenses 795.5	Pictures	3.1
Other .0 General Expenses 131.9 Total Expenses 795.5	• •	
General Expenses131.9Total Expenses795.5		10.0
Total Expenses 795.5		
·	General Expenses	131.9
Surplus / (Deficit) (38.6)	Total Expenses	795.5
	Surplus / (Deficit)	(38.6)