

# Richmond Cosom Floor Hockey Association

## Statement of Operations

April 1, 2025-March 31, 2026

|                                                   | GAMING         | NOT SPECIFIED    | TOTAL            |
|---------------------------------------------------|----------------|------------------|------------------|
| <b>REVENUE</b>                                    |                |                  |                  |
| Custom Jersey Revenue                             |                | \$3,980          | \$3,980          |
| Drop-in Fees                                      |                | \$3,391          | \$3,391          |
| Fundraising                                       |                | \$3,714          | \$3,714          |
| Grants - City                                     |                | \$1,945          | \$1,945          |
| Registration Fees                                 |                | \$63,024         | \$63,024         |
| Tournament Fundraising                            | \$1,370        | \$1,494          | \$2,864          |
| Unreturned Jerseys                                |                | \$360            | \$360            |
| <b>Total for REVENUE</b>                          | <b>\$1,370</b> | <b>\$77,908</b>  | <b>\$79,278</b>  |
| <b>GROSS REVENUE</b>                              | <b>\$1,370</b> | <b>\$77,908</b>  | <b>\$79,278</b>  |
| <b>EXPENSES</b>                                   |                |                  |                  |
| Accounting & Legal                                |                | \$9,263          | \$9,263          |
| Advertising & Marketing                           |                | \$6,964          | \$6,964          |
| Bank Charges                                      |                | \$237            | \$237            |
| Charitable Donations                              |                | \$1,000          | \$1,000          |
| Community Events                                  |                | \$7,114          | \$7,114          |
| Custom Jersey Expense                             |                | \$3,785          | \$3,785          |
| Equipment                                         |                | \$9,051          | \$9,051          |
| Insurance                                         |                | \$5,890          | \$5,890          |
| LeagueOne Fees                                    |                | \$2,082          | \$2,082          |
| Meals and Entertainment Expense                   |                | \$4,664          | \$4,664          |
| Memberships and fees                              |                | 1,261            | \$1,261          |
| GoDaddy Webhosting                                |                | \$275            | \$275            |
| Quickbooks                                        |                | \$784            | \$784            |
| RAMP                                              |                | \$648            | \$648            |
| SportNinja                                        |                | \$681            | \$681            |
| <b>Total for Memberships and fees</b>             |                | <b>\$3,649</b>   | <b>\$3,649</b>   |
| Office                                            |                | \$107            | \$107            |
| Referees                                          |                | \$17,102         | \$17,102         |
| Storage                                           |                | \$5,434          | \$5,434          |
| Team Photo                                        |                | \$1,307          | \$1,307          |
| Technology Improvements                           |                | \$129            | \$129            |
| Tournament Expenses                               | \$894          | \$4,547          | \$5,441          |
| Trophies and Medals                               |                | \$313            | \$313            |
| Uniforms                                          |                | \$6,600          | \$6,600          |
| <b>Total for EXPENSES</b>                         | <b>\$894</b>   | <b>\$89,237</b>  | <b>\$90,131</b>  |
| <b>(DEFICIENCY) EXCESS REVENUES OVER EXPENSES</b> | <b>\$476</b>   | <b>-\$11,329</b> | <b>-\$10,853</b> |

### Note

Prepared by: Alan Chu (RCFHA Treasurer) for Richmond Cosom Floor Hockey Association Society and Not-for-Profit Status  
Incorporation Number: S0030026