

ELLIOT LAKE WILDCATS

4 YEAR COMPARATIVE STATEMENTS

	April 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
REVENUE:				
Team sponsor contributions	92,108	120,729	123,685	91,320
Registration	121,404	112,256	110,602	78,298
Ticket Sales	44,519	47,320	66,109	68,356
Fundraising	21,666	16,684	34,999	5,309
Training Camps/Schools	8,792	13,556	11,888	2,079
Merchandise Sales	6,018	9,766	8,076	12,767
Interest	523	42	64	57
Other Income	700	2,452	1,941	7,109
Net Sales	295,730	322,805	357,364	265,295
EXPENSE:				
Salaries and Benefits	61,155	58,422	63,555	53,820
Advertising & Promotions	27,482	28,194	27,270	21,474
Player Fees	52,037	31,678	27,891	-
Trade Fees	14,875	18,423	19,989	18,438
Travel	45,407	54,967	76,754	63,911
Hockey Equipment	39,722	45,517	38,258	38,505
Ice Rental	12,253	20,456	21,081	24,961
Referees and Timekeepers	16,391	16,988	19,088	18,424
Fundraising	5,766	10,400	23,863	2,516
Training	499	10,331	12,747	2,073
Miscellaneous Expenses	2,990	8,599	7,443	6,476
Amortization of Property and Equip.	0	3,832	3,859	1,791
Merchandise	1,041	3,757	3,754	13,842
Security	2,010	3,644	3,278	3,060
League Fees	3,456	3,456	3,756	3,318
Insurance and Legal	1,559	2,727	2,524	1,790
Office and General	5,932	2,342	2,001	3,027
Interest & Bank Charges	1,114	1,329	1,397	1,166
Total General & Admin. Expenses	293,689	325,062	358,508	278,592
Income (Loss) for Year	2,041	(2,257)	(1,144)	(13,297)
Net deficit, beginning of year	(16,698)	(14,441)	(13,297)	-
Net Deficit End of Year	(14,657)	(16,698)	(14,441)	(13,297)

* Note: The April 30, 2018 column is only a 10 month period.