



Annual General Meeting July 15th, 2020

Virtual via Zoom, Peterborough

Overview

- Introductions & Welcome
 - Agenda:
 - Motion for the approval of the 2020 **agenda**
 - Motion for the approval of the **minutes** of the 2018/19 AGM
 - President Update /Report – State of the Association
 - VP reports of the **activities** of the Association during the preceding year; VP reports of the **planned activities** of the Association for the current year
 - VP Business presentation of the **financial statements** of the Association from the previous year; Approval of the financial statement
 - **Election** of vacant offices
-

2019/20 PHA Executive

- President James Bradburn
- Registrar Jen Kekki
- Ice Scheduler Melissa Gillespie
- Treasurer Clinton Fox
- Referee-In-Chief Jeff Chartier
- Timekeeping Co-Ordinator Carole Wagner
- Secretary - Amanda Fuller
- VP – Business -vacant
- VP – Rep Chris Neild
- VP – Operations Scott Seabrook
- VP – House League - vacant
- Rep Director Mike Heffernan
- Rep Director Chris Maguire
- Rep Director Pete Simon
- Rep Director Jeff Tysick
- House League Director Pierre Overvelde
- House League Director Mike Lain
- House League Director Warren Rose
- House League Director – Paul Brown

2019/20 PHA Participation

- **662 HL Participants** from 3 to 18 years old; - **47 Teams**
 - **425 Rep Participants - 23 teams**
 - **Total = 1087 players**
 - AA - 9 Teams (Novice - Midget)
 - A - 7 Teams (Novice – Bantam)
 - AE - 4 Teams (M. Atom - Peewee)
 - MD – 3 Teams (M.Bantam – M.Midget)
 - Roster Select – 5 teams: (Atom – Bantam)
 - House League - 47 Teams: IP 3-4 (1) IP 5-6 (12) Minor Novice (4), Novice (4), Atom (8), Peewee (8), Bantam (6), Midget (4)
-

VP Rep Report 19/20

2019 – 2020 Season Results	
1	Lakeshore Finalists – Minor Bantam A
0	Lakeshore Champions
0	OMHA Finalist
2	OMHA Co- Champions – Pee wee AA & Pee wee AE
0	YS/Lakeshore Champion

VP Rep Report (19/20 Accomplishments)

- Development Model continued with \$2000 development credit per team
 - Goalie Development night with Andrew Verner continued
 - Standardized clothing for all teams
 - Improved and streamlined a transparent **points-based tryout process**
 - Improved **communications with local media**
 - Increased focus on **communication with coaches** and their respective player's parents
 - Creation of dress code policy
 - Updated AP Policy
 - Return of the Maroon and White Colours!
-
- AA Coach of the Year – Chad Buchner – Novice AA
 - A/AE/MD Coach of the Year – Sean Hazeldine – Minor Midget MD
-

VP Rep Report (20/21 Priorities)

- Work with the OMHA and Lakeshore to determine if and how the season will progress under COVID-19 restrictions
 - Increase opportunities for **increased communication, cooperation, and collaboration amongst coaches**
 - Continue the improvements made to streamline the **coach selection and tryout processes**
 - Complete the **PHA Rep Guide for Coaches and Managers**
 - **Jersey and Petes Clothing Fitting Night**
 - Continue working through Ice shortages
 - Streamline the development program and identify additional opportunities for partnerships for skills and learning .
-

VP Operations Report 2019-2020 Season

Tournaments / Jamboree

- All PHA tournaments Hosted and operated by Sportacular Events
 - Kawartha Lakes AA 52 Teams – 119 Games- \$16,000
 - Mike Mulvaney Memorial – 34 teams – 78 games- \$2,600
 - PHA IP Showdown JAMBOREE 40 teams – 123 games - \$2,500
-

Coach Clinics

- Hosted 2 , C1 – C2 – *Full Reimbursement to PHA participants*
- This coming season the two clinics C1 and C2 are TBD
- Significant commitment from volunteers to be part of Minor Hockey

Ice

- Over 70 Teams to Schedule games practices
 - Commitment with City of Peterborough
 - Challenges – Commitment to buy the ice in August
 - Prior to Teams being rostered
 - Prior to Tournament Registration
-



WEB Site

- Collaborative Team Effort – Coaches – Managers – PHA Volunteers
 - More on line social media presence through our following platforms – Facebook, Twitter and Instagram
-

Scheduling , Time Keeping and Referees

- Over **1400** Home games in a season to Schedule - One Mistake effects 100+ - **Melissa Gillespie** PHA Scheduler
 - Referees – **140+** referees in PHA - **Jeff Chartier** referee in chief schedules all games for our league
 - Time Keepers - **70+** Young People – **Carole Wagner** Time Keeping Coordinator mentors and schedules all games
-

VP HL Report (19/20 Accomplishments)

PHA HL 2019-20 47 Teams 662 Registrants

1 IP3-4, 12 IP 5-6, 4 Minor Novice, 4 Major Novice, 8 Atom, 8 Pee wee, 6 Bantam, 4 Midget
New uniforms, Jerseys and socks for all participants

PHA Volunteers

Over 200 Volunteers working together for our kids! **THANK YOU**

PHA HL Development

Monthly Development Sessions including Power Skating by **Elite Edges**
and Goalie Clinics by **Caley's Crease**

PHA Photo Day

New format, great results

PHA Tournament Play

Showdown Jamboree, Atom Liftlock Tournament, Mike Mulvaney Tournament

PHA President's Cup Finals Weekend

Excellent Finals. Fun, competitive Playoff format Hockey for everyone!
Team Photos with "The Cup", Year End Medals & Gift Bags for all participants

PHA Roster Select Program

Successful Season of Development & Exhibition Games for **Atom, Pee wee, Bantam, & Midget**
Many Tournament Champions in 2019-20 (unfortunately Year End Tournament Cancelled due to Covid-19)

VP HL Report (20/21 Objectives)

PHA HL 2020-21

Registration is Open and very active. Closing August 15, 2020.

What does PHA House League (or Hockey in General) look like for 2020-21?

We do not have that answer yet.

The PHA is following everything closely. We are in communication with Hockey Canada, OHF, OMHA, the City of Peterborough & Peterborough County.

When we know, we will announce the plans for PHA HL 2020-21 on the website.

Maintain Fiscal responsibility and accountability

Current Registration & Operating Costs are being reviewed

Development

Continuing our programs with Elite Edges and Caley's Crease

Purchasing New, Clean Goalie Equipment for our Initiation Program

Tournament Play

No Showdown Jamboree or Mike Mulvaney Tournament this Season

PHA Roster Select Program

Teams planned for U11 Atom, U13 Peewee, U15 Bantam, & U18 Midget

Directors & Convenors

We have an excellent & experienced group of volunteers lined up for when we are able to return

THANK YOU

VP Business Report (19/20 Accomplishments)

- Completed updated **Registration policy** for registering and paying for House League and Rep Hockey
 - Transitioned Player registration from PHA Website and PayPal to the Hockey Canada online registration and payment system.
 - Utilizing the Hockey Canada registration system helped streamline the administration process helping enforce OMHA rules around rostering and participating in hockey
 - 100% of registration payments collected by deadline
 - Continued support and use of **new financial assistance model “PHA Cares”** offering financial assistance for families to play all levels of hockey
 - Used established criteria and timelines
 - Set procedures to ensure utmost privacy & professionalism
-

VP Business Report (20/21 Priorities)

- **Find a VP of Business (we are unsuccessful to date)**
 - **Establish formal Sponsorship Plan**
 - **Create more equality between REP and HL expense lines**
 - **Try to simplify financial reporting as a whole for greater clarity**
 - **Try to create a balanced budget for all three areas of business**
 - **Administration, REP and HL**
 - **Streamline bank account management**
 - **We have multiple accounts at varying institutions**
 - **We want a full online presence for our treasurer to monitor, and if necessary audit individual team accounts**
-

VP Business Report – Registration fee breakdown

Rep Registration fee breakdown	
	%
Banquet/Trophies/Banners	1.07%
Coach Development	1.12%
Equipment	5.20%
Game Ice	45.20%
League fees/Insurance	18.10%
Admin fees (banking/room rental/police checks. Etc.)	7.90%
Player development	15.60%
Rep contingency / Other	5.81%

HL Registration fee breakdown	
	%*
Banquet/Trophies/Photo's	2.91%
Coach Development	2.35%
Equipment	7.40%
Ice	63.70%
League fees/Insurance	7.49%
Admin fees (banking/room rental/police checks. Etc.)	8.32%
Player development	2..97%
TK and Ref	3.16%
HL contingency planning	1.70%
* Breakdown based on Average HL Registration Fee	

2019/20 – Tournament Financial Report (*unaudited*)

PETERBOROUGH HOCKEY ASSOCIATION
Kawartha Lakes "AA"

October 28th 2019

2019 Kawartha Lakes "AA" Tournament September 20, 21 and 22				
Revenue				
1	Tournament Registration Fees			\$72,750.00
2	Vendor Payments			\$329.00
3	Sponsor Fees - To Be Invoiced			\$500.00
Expenses	Units	Cost		Total
4	City of Peterborough Ice Contract		\$	24,072.18
5	Referee Fees		\$	8,575.96
6	Time Keeper Fees		\$	4,050.00
7	OMHA Sanction #9105 - Reconciled	119	5 \$	595.00
8	SPORTACULAR - Per Team Base Cost	52	\$ 99.00	\$ 5,148.00
9	SPORTACULAR - Program BOOK Creation Artwork	1	\$ 250.00	\$ 250.00
10	SPORTACULAR - Program BOOK Printing	1100	\$ 2.49	\$ 2,739.00
11	SPORTACULAR - Game Sheets	118	\$ 0.99	\$ 116.82
12	SPORTACULAR - 4 Staff 3 at 600 1 at 650	4		\$ 2,450.00
13	SPORTACULAR - Online Score Results update			\$ 269.00
14	SPORTACULAR - Text Scores to Phones and online update			\$ 519.48
15	SPORTACULAR Championship Banners, Medals and Plaques	9	\$ -	\$ 2,928.00
16	SPORTACULAR - Player of the Game Puck	266	\$ 2.50	\$ 587.64
17	PHA - PayPal FEES - 2% of Registration			\$ 1,455.00
18	Tax on Sportacular events invoices			\$ 1,855.50
19	SPORTACULAR - Schedule Creation	\$1.00	\$ 250.00	\$ 299.00
20	Hotel Expenses for 4 Staff 3 Nights - 12 room nights			1416
20	Expenses		\$	57,326.58
21	Tournament Profit after Expenses		\$	16,252.42

2019/20 – Tournament Financial Report (unaudited)

2020 Mike Mulvaney Tournament February 14, 15 and 16				
Revenue				
		Teams	Registration	Total
1	Tournament Registration Fees PHA teams	4	700	\$2,800.00
2	Tournament Registration Fees PHA Midget team	1	0	\$0.00
3	Tournament Registration Fees OTHER center teams	29	1400	\$40,600.00
Sponsors				
4	Sponsor "Boston Pizza" Book Add- Represents 50% split with Sportacular Events of Total paid	NA		\$125.00
Vendors				
5	Vendor "Authentic Memories" - Represents 50% split with Sportacular Events of Total Commission paid		Photos	\$162.50
6	Vendor "Lilly" - Represents 50% split with Sportacular Events of Total Commission paid		Toys	\$75.00
7	Vendor "Scentsy" - Represents 50% split with Sportacular Events of Total Commission paid		Misc	\$75.00
8	Vendor "Nadine" - Represents 50% split with Sportacular Events of Total Commission paid		Printed Items	\$87.50
9	HOC Advertisement - Represents 50% split with Sportacular Events of Total paid		Add	\$100.00
			Total Revenue	\$44,025.00
Expenses				
		Units	Cost	Total
10	City of Peterborough Ice Contract #39573			\$14,664.48
11	Additional Ice used from PHA HL Ice contracts	5	\$174.51	\$872.55
12	Additional Ice Purchased from City of Peterborough not on Contract #39573	7	\$174.51	\$1,221.57
13	Referee Fees			\$3,994.00
14	Time Keeper Fees			\$2,675.00
15	PayPal Service fees 3% - 4 at \$700 - 29 at \$1400			\$1,302.00
16	OMHA Sanction #9230 (78 games at \$5.00 per game) reconciled			\$390.00
17	SPORTACULAR Player Medallions - Gold and Silver	168	\$ 5.97	\$1,002.96
18	SPORTACULAR - Player of the Game Awards	148	\$ 2.26	\$334.48
19	SPORTACULAR Banners	4	\$ 89.00	\$356.00
20	SPORTACULAR Opening Ceremony Framed Pictures (Mrs Mulvaney, Sulluit Community, Coach , PHA)	4	\$ 39	\$156.00
21	SPORTACULAR - Program BOOK Creation Artwork	1	\$ 99.00	\$99.00
22	SPORTACULAR - Program BOOK Printing	680	\$ 2.26	\$1,536.80
23	SPORTACULAR - Game Sheet preparation	78	\$ 1.13	\$88.14
24	SPORTACULAR - Text Scores to Phones and online update	28	\$ 15.00	\$420.00
25	SPORTACULAR - Per Team Base Cost	34	\$ 99.00	\$3,366.00
26	SPORTACULAR - Schedule Creation	1	\$ 250.00	\$250.00
27	SPORTACULAR -Online Scores	1	\$ 240.00	\$240.00
28	SPORTACULAR -Text Scores to devices	34	\$ 13.29	\$451.86
29	HST on Services	13%	\$8,301.24	\$1,079.16
30	SPORTACULAR - 1 Staff "Lindsay" Paid out prior to Tournament Start	1	\$650.00	\$650.00
31	SPORTACULAR - 1 Staff "Scott Paterson" Paid out prior to Tournament Start	1	\$650.00	\$650.00
32	SPORTACULAR - 1 Staff "Tammy Paterson" Paid out prior to Tournament Start	1	\$650.00	\$650.00
33	SPORTACULAR - 1 Staff "Cathy" Paid out prior to Tournament Start	1	\$125.00	\$125.00
34	SPORTACULAR Staff Hotels (Motel 6) - 3 rooms at three nights each	9	\$105.76	\$951.84
35	SALLUIT HOCKEY CLUB - Petes Hats	18	\$29.99	\$539.82
36	SALLUIT HOCKEY CLUB - Petes Clinch Bag	17	\$5.00	\$85.00
37	SALLUIT HOCKEY CLUB - Petes OHL PIN	17	\$6.00	\$102.00
38	SALLUIT HOCKEY CLUB - Cleaning PHA PETES Jerseys "Kent Cleaners"	17	\$3.80	\$64.60
39	SALLUIT HOCKEY CLUB - Parking Pass "City of Peterborough"	2	\$5.00	\$10.00
40	SALLUIT HOCKEY CLUB - Petes Box Rental - "17 Salluit members and 40 PHA guests"	57	\$21.00	\$1,197.00
41	SALLUIT HOCKEY CLUB - Petes Box - Catering for 57	57	\$30.39	\$1,732.23
42	SALLUIT HOCKEY CLUB - Mini Stanley Cup Trophies rebadged with Salluit Logo	17	\$3.94	\$67.00
43	SALLUIT HOCKEY CLUB - Gatorade & Ice			\$28.30
			Total Expenses	\$41,352.79
			Tournament Profit after ALL Expenses	\$2,672.21

PETERBOROUGH HOCKEY ASSOCIATION
2020 PHA Showdown EXPENSES

March 1st 2020

2020 PHA SHOWDOWN JAMBOREE February 1st and 2nd - 2020

Revenue			
	Teams	Registration	Total
1 Tournament Registration Fees PHA Initiation HL teams 112 players \$40 per Player	12	373.33	\$4,480.00
2 Tournament Registration Fees PHA Minor Novice HL teams 55 players \$40.00 per Player	4	550	\$2,200.00
3 Tournament Registration Fees PHA Minor Novice Select 18 players	1	700	\$700.00
4 Tournament Registration Fees OTHER center Initiation HL teams	4	300	\$1,200.00
5 Tournament Registration Fees OTHER center Minor Novice HL teams	12	350	\$4,200.00
6 Tournament Registration Fees OTHER center Minor Novice Select	7	700	\$4,900.00
Sponsors			
7 Caleys Crease - Skills Competition - Volunteer Services			\$0.00
8 CHE - Foam Pads - Skills Competition - Volunteer Services			\$0.00
Vendors			
9 Vendor "Authentic Memories" - Represents 50% split with Sportacular Events of Total Commission paid		Photos	\$60.00
10 Vendor "Lilly" - Represents 50% split with Sportacular Events of Total Commission paid		Toys	\$75.00
11 Vendor "Scentsy" - Represents 50% split with Sportacular Events of Total Commission paid		Misc	\$125.00
		Total Revenue	\$17,815.00
Expenses			
	Units	Cost	Total
12 City of Peterborough Ice Contract #39572	28	\$174.51	\$4,886.49
13 Additional Ice used from PHA HL Ice contract - Kinsmen 13 Total Hours	13	\$174.51	\$2,268.63
14 Referee Fees Minor Novice Games Only	52	\$19.00	\$988.00
15 Time Keeper Fees All games have 2min Buzzer	38	\$15.00	\$570.00
16 PayPal Service fees 3% 24 on \$11,000	3%	\$11,000.00	\$220.00
17 OMHA Jamboree Sanction #8449	1		\$50.00
18 SPORTACULAR Player Medallions	568	\$4.72	\$2,680.96
19 SPORTACULAR Ballon Archway	1	\$199.00	\$199.00
20 SPORTACULAR 6 Valour Rope Rental	1	\$79.00	\$79.00
21 SPORTACULAR game sheet preparation	63	\$1.13	\$71.19
22 SPORTACULAR Banners	1	\$293.57	\$293.57
23 SPORTACULAR Printing	1	\$27.39	\$27.39
24 SPORTACULAR - Per Team Base Cost	40	\$99.00	\$3,960.00
25 SPORTACULAR - Schedule Creation	63	\$5.97	\$376.11
26 HST on Services	13%	\$7,687.22	\$999.34
27 SPORTACULAR - 1 Staff "Lindsay" Paid out prior to Tournament Start	1	\$650.00	\$650.00
28 SPORTACULAR - 1 Staff "Zach" Paid out prior to Tournament Start	1	\$450.00	\$450.00
29 SPORTACULAR - 1 Staff "Debbie" Paid out prior to Tournament Start	1	\$450.00	\$450.00
30 SPORTACULAR - 1 Staff "Derek" Paid out prior to Tournament Start	1	\$250.00	\$250.00
31 SPORTACULAR Staff Hotels (Motel 6) - 4 rooms at two nights each - Paid out to Gary Parkinson	8	\$105.76	\$846.08
		Total Expenses	\$20,315.76
			-\$2,500.76

Tournament Loss after ALL Expenses

2019 -20 – Tournament Financial Report – (unaudited)

2019/20 – PHA Admin. Financial Report (*unaudited*)

PHA Admin Budget		
	Estimated	Actuals as of April 30
Kawartha Lakes Tournament	\$20,000.00	\$16,252.42
HL and Rep Admin Revenue	\$20,000.00	\$58,057.28
Mike Mulvaney	\$7,000.00	\$13,361.05
Other Revenue (Sold Ice, Investments, Refunds)	\$4,000.00	\$19,695.88
Donations	\$2,500.00	\$0.00
OMHA Tournament Reconciliation	\$0.00	\$325.00
OMHA Development Reconciliation	\$0.00	\$414.29
OMHA Teams Reconciliation	\$0.00	\$606.00
Coach Clinic fees (non-PHA)	\$500.00	\$371.47
Jamboree	-\$500.00	-\$2,500.76
Bank Intrest	\$500.00	\$723.79
TOTAL REVENUE	\$54,000.00	\$107,306.42
Expenses	Estimated	Actuals as of April 30
PHA Admin Revenue Transfer to HL @ 67%	\$21,239.00	\$38,898.38
PHA Admin Revenue Transfer to Rep @ 33%	\$10,461.00	\$10,451.42
Equipment/Storage	\$4,750.00	\$4,090.75
Exec Dinner/OMHA AGM/Arbitor	\$4,500.00	\$6,904.35
IT/Website/Arb	\$3,500.00	\$6,232.07
Advertising	\$3,000.00	\$1,002.00
OMHA Tournament Sancation Fees	\$3,000.00	\$1,500.00
Office/Admin/General Cost	\$2,600.00	\$2,158.39
Meeting Room Rentals	\$1,250.00	\$644.10
Bank Service Charges/Fees	\$1,900.00	\$34,708.05
Other Miscelianeous	\$300.00	\$1,164.56
TOTAL EXPENSES	\$56,500.00	\$107,754.07
NET	-\$2,500.00	-\$447.65

2019/20 – PHA HL / REP Financial Report (unaudited)

PHA HL Budget Worksheet		
Revenue	Estimated	Actuals - As of April 30th
Player Registration	\$379,990.00	\$325,780.00
RS Ice Recovery	\$80,000.00	\$25,653.45
RS Jersey Recovery	\$60,000.00	\$20,764.94
PHA Admin Revenue @67%	\$16,430.00	\$21,209.49
RS Ref Recovery	\$12,000.00	\$2,638.57
Sponsorship	\$3,000.00	\$5,750.00
Meeting Room Recovery	\$130.00	\$367.82
Travel Permit Recovery	\$80.00	\$0.00
TOTAL REVENUE	\$551,630.00	\$402,164.27
Expenses	Estimated	Actuals - As of April 30th
Ice	\$213,601.80	\$191,118.23
Ref and TK Services	\$35,000.00	\$29,853.00
Player Development	\$26,540.00	\$8,140.41
Equipment/Jersey's*	\$25,128.00	\$35,799.16
Tournament Entry Fees	\$16,700.00	\$15,894.00
PHA Admin Fees @67%	\$16,430.00	\$38,898.38
OMHA Insurance	\$16,054.00	\$20,094.64
Merchant fees	\$11,397.00	\$0.00
Coach Development	\$11,250.00	\$4,398.03
Unused Ice	\$10,000.00	\$20,288.01
Banquet Trophies	\$7,650.00	\$5,246.55
OMHA Assessments	\$6,468.00	\$9,610.48
OHF Assessments	\$3,656.50	\$3,887.88
Hockey Canada Assessments	\$3,141.00	\$3,931.56
Honorariums	\$11,000.00	\$13,400.00
Advertising	\$2,500.00	\$76.16
Police Checks	\$1,680.00	\$0.00
First Aid Kits	\$1,500.00	\$0.00
Photos and Room Rental	\$1,500.00	\$735.63
Other Miscellaneous	\$1,300.00	\$1,967.56
OMHA RS League Fees	\$712.00	\$0.00
Meeting room rentals	\$550.00	\$340.70
TOTAL EXPENSES	\$423,758.30	\$403,680.38
NET	\$127,871.70	<u>-\$1,516.11</u>

PHA Rep Budget Worksheet		
Revenue	Estimated	Actuals - as of April 30th
Player Registration	\$244,800.00	\$238,900.00
Tryouts (Passport Sales)	\$41,000.00	\$43,400.00
PHA Admin Revenue @33%	\$20,000.00	\$10,451.42
Ice Recovery	\$78,200.00	\$234,189.04
Ref and Tk Services Recovery	\$35,000.00	\$43,827.70
Banquet Meal Ticket Sales	\$5,000.00	\$0.00
Other (Equipment, Ipads, Travel Permits, Jerseys etc.)	\$111,900.00	\$105,948.04
TOTAL REVENUE	\$535,900.00	\$676,716.20
Rep Expenses	Estimated	Actuals - as of April 30th
PHA Admin expenses @33%	\$20,330.00	\$19,158.90
Coach Development	\$8,000.00	\$3,025.58
Equipment	\$145,085.00	\$151,007.70
Game Ice (all Rep Ice)	\$122,683.75	\$342,139.83
Unused Ice	\$9,000.00	\$31,895.10
OMHA Insurance	\$9,775.00	\$9,897.36
OMHA Assessments	\$4,675.00	\$4,733.52
Hockey Canada Assessments	\$1,912.50	\$1,936.44
OHF Assessments	\$1,806.25	\$1,914.92
York Simco Fees	\$500.00	\$519.78
Lakeshore fees	\$1,875.00	\$2,488.25
Merchant fees	\$7,650.00	\$1,437.10
Player Development	\$50,000.00	\$37,051.58
Meeting Room rentals	\$1,000.00	\$1,023.22
Police checks	\$1,250.00	\$20.00
Honorariums	\$4,125.00	\$6,600.00
Banners	\$1,170.00	\$0.00
Banquet/Trophies	\$18,000.00	\$3,100.41
First Aid Kits	\$1,500.00	\$1,136.25
General (Other) expense	\$600.00	\$7,634.97
Ref and TK services	\$35,000.00	\$44,135.70
TOTAL EXPENSES	\$445,937.50	\$670,856.61
NET	\$89,962.50	<u>\$5,859.59</u>

2019/20 Profit/Loss = \$3895.24

2020/21 or 2021/22 – PHA Admin. Budget

	Budget
SOURCES OF FUNDS:	
Balance Forward	
Player Registration from both REP and HL	\$ 620,000.00
Kawartha Lakes Tournament	\$ 18,000.00
Mike Mulvaney Tournament	\$ 12,500.00
Donations/Sponsorships	\$ 5,500.00
Other revenue (Ice Billing/investments, refunds)	\$ 4,000.00
Coach Clinic Reconciliation fees (non-PHA)	\$ 500.00
Interest from PHA Investments and bank accounts	\$ 500.00
OMHA Development Fee	\$ 400.00
OMHA Team Reconciliation	\$ 350.00
OMHA Tournament Reconciliation	\$ 300.00
PHA Jamboree	-\$ 2,500.00
TOTAL FUNDS AVAILABLE	\$ 659,550.00
USES OF FUNDS:	
PHA Admin Revenue Transfer 49% to HL from Registration	\$ 305,000.00
PHA Admin Revenue Transfer 33% to REP from Registration	\$ 205,000.00
Bank and Merchant Service Charges/Fees	\$ 37,000.00
OMHA Insurance	\$ 34,000.00
OMHA Assessments	\$ 14,500.00
Scheduler - Honorarium	\$ 10,000.00
Registrar - Honorarium	\$ 10,000.00
Treasurer - Honorarium	\$ 10,000.00
Exec dinner/OMHA AGM/Trophies	\$ 7,000.00
OHF Assessments	\$ 6,500.00
IT/Website/Arbitor	\$ 6,000.00
Equipment/Storage	\$ 4,200.00
Hockey Canada Assessments	\$ 4,200.00
OMHA League Fees/team	\$ 3,500.00
Office/admin/General costs	\$ 2,500.00
Lakeshore fees	\$ 2,500.00
Head of TK - Honorarium	\$ 2,500.00
Head of Ref - Honorarium	\$ 2,500.00
Advertising (banners, new paper, radio etc)	\$ 2,500.00
OMHA Tournament Sanction Fees	\$ 2,000.00
Meeting Room rentals	\$ 1,000.00
Other Miscellaneous	\$ 1,000.00
York Simco Fees	\$ 500.00
PHA Cares Transfer	\$ -
Contingency Savings	\$ -
TOTAL FUNDS EXPENDED	\$ 673,900.00
NET FUNDS AVAILABLE	-\$ 14,350.00

SOURCES OF FUNDS:			
Balance Forward			
Ice Recovery	\$ 234,000.00	\$ -	\$ 234,000.00
PHA Admin Revenue	\$ 205,000.00	\$ -	\$ 205,000.00
Jersey and warmup suits Recovery	\$ 110,000.00	\$ -	\$ 110,000.00
Passport Sales	\$ 43,000.00	\$ -	\$ 43,000.00
Ref and TK recovery	\$ 42,000.00	\$ -	\$ 42,000.00
Banquet Meal Ticket Sales	\$ 5,000.00	\$ -	\$ 5,000.00
Travel Permit Recovery	\$ 300.00	\$ -	\$ 300.00
Meeting Room Recovery	\$ 150.00	\$ -	\$ 150.00
TOTAL FUNDS AVAILABLE	\$ 639,450.00	\$ -	\$ 639,450.00
USES OF FUNDS:			
Ice	\$ 342,000.00	\$ -	\$ 342,000.00
Equipment (jerseys, pinnies, warmup gear)	\$ 146,000.00	\$ -	\$ 146,000.00
Ref and TK services	\$ 45,000.00	\$ -	\$ 45,000.00
Player Development	\$ 40,000.00	\$ -	\$ 40,000.00
Unused Ice	\$ 32,000.00	\$ -	\$ 32,000.00
Tryout Ice	\$ 20,000.00	\$ -	\$ 20,000.00
Banquet/Trophies	\$ 18,000.00	\$ -	\$ 18,000.00
Coach Development	\$ 5,000.00	\$ -	\$ 5,000.00
First Aid Kits	\$ 1,500.00	\$ -	\$ 1,500.00
Other Miscellaneous (scheduler fuel mileage)	\$ 1,000.00	\$ -	\$ 1,000.00
Meeting Room rentals	\$ 1,000.00	\$ -	\$ 1,000.00
Police checks	\$ 500.00	\$ -	\$ 500.00
Other (Equipment, Ipads, Travel Permits etc.)	\$ 500.00	\$ -	\$ 500.00
TOTAL FUNDS EXPENDED	\$ 652,500.00	\$ -	\$ 652,500.00
NET FUNDS AVAILABLE	-\$ 13,050.00	\$ -	-\$ 13,050.00

**2020/21 or
2021/2022 –
Rep
Budget**

<u>Source of Funds</u>	Budget
PHA Admin Revenue	\$ 305,000.00
RS Ice Recovery	\$ 26,000.00
RS Jersey Recovery	\$ 21,000.00
RS Ref/TK Recovery	\$ 3,500.00
HL Sponsorship	\$ 3,500.00
Meeting Room Recovery	\$ 400.00
Travel Permit Recovery	\$ 80.00
<u>TOTAL FUNDS AVAILABLE</u>	<u>\$ 359,480.00</u>
<u>Use of Funds</u>	
Balance Forward	\$ 359,480.00
Ice	\$ 210,000.00
Equipment (jerseys, pinnies, warmup gear)	\$ 36,000.00
Ref and TK services	\$ 35,000.00
Unused Ice	\$ 20,300.00
Tournament fees + passport fees	\$ 16,500.00
Player Development (powerskating/goalie)	\$ 10,000.00
Banquet/Trophies	\$ 7,000.00
Coach Development	\$ 6,000.00
Other (Equipment, Ipads, Travel Permits etc.)	\$ 5,000.00
HL Photos With room rental	\$ 3,000.00
Police checks	\$ 1,500.00
Meeting Room rentals	\$ 500.00
Other Miscellaneous	\$ 350.00
	\$ 351,150.00
<u>NET FUNDS AVAILABLE</u>	<u>\$ 8,330.00</u>

**2020/21
Or
2021/22 –
HL
Budget**



Election of Vacant Offices for 2020-21

PHA 2020-21 Executive:

- President – Peter Simon
 - Past President – James Bradburn
 - Registrar- Jenn Kekki
 - Secretary – Amanda Fuller
 - Treasurer – Clinton Fox
 - VP HL – Warren Rose
 - VP Rep – Michael Heffernan
 - VP Operations – Chris Maguire
 - VP Business – currently vacant
 - Referee in Chief – Jeff Chartier
 - Timekeeper Scheduler –Carole Wagner
 - HL Director – Mike Lain
 - HL Director – Pierre Overvelde
 - HL Director – Jana Summers
 - HL Director – Kristy Larsen
 - Rep Director – Paul Brown
 - Rep Director – Jeff Tysick
 - Rep Director – Jim Cavanaugh
 - Rep Director – Rob Ostapek
-