

SCHEDULE "A"  
ACADIA MINOR HOCKEY ASSOCIATION  
CASH FLOW

<b>INFLOW</b>				
	EKMHA		\$ 64,106.50	
	KAMHA		45,650.00	
	DONATIONS FOR Q S EQUIP BAGS		7,645.00	
	TRYOUTS		17,321.20	
	REP FEES		20,290.75	
	CLOTHING		554.31	
	GRANT		8,000.00	
	BLUE & WHITE GAME		836.56	
	INTEREST		0.01	
	TOTAL INFLOW			<b>\$ 163,295.70</b>
<b>OUTFLOW</b>				
	COACH SELECTION		\$ 80.72	
	SWEATERS AND SOCKS		25,395.34	
	QUICK START BAGS		30,665.88	
	REGISTRATION SUPPLIES		208.95	
	HOCKEY NS REG		26,150.50	
	BANK CHARGES		147.18	
	TIMEKEEPERS		1,658.00	
	DIRECTORS INSURANCE		500.00	
	OFFICE EXPENSES		21.20	
	GAME SHEET BOXES		-	
	ICE		55,305.06	
	REFEREES		8,435.00	
	TOTAL OUTFLOW			<b>148,667.83</b>
	BANK BALANCE JAN 23 2004			<b>\$ 14,727.87</b>