



CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2024

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: <i>DYHA</i>		2. Phone Number: <i>307 351.0964</i>
3. Complete Address: <i>PO Box 235 Douglas, WY 82633</i>		
4. Email Address: <i>IcecaShockey@hotmail.com</i>		
5. Report for Quarter (check one): Ending March 31 <input type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input checked="" type="checkbox"/>		
6. Number of People Served for Quarter: <i>82</i>	7. Total Income: <i>\$ 179,491.15</i>	8. Total Expenditures: 100,000.00 <i>\$24,635.75</i>
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): <i>see attached letter</i>		
10. Please list any other information you would like Douglas City Council to be aware of. <i>see attached letter</i>		

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

Kim Kaper

AUTHORIZED SIGNATURE

5/29/24

DATE OF REPORT

Kim Kaper

PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By:
	Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/>

Douglas Youth Hockey Association

Profit and Loss

October - December, 2023

	TOTAL
Income	
4015 Special Events Income	197.60
Banner Sales	17,232.35
Gun Raffle	35,040.40
Total 4015 Special Events Income	52,470.35
4027 Rec Commission	32,000.00
4050 General Donations	2,945.00
4055 Building Donation	10,000.00
4180 County Fund	5,000.00
4200 CONCESSIONS	8,200.24
4250 Interest-Savings, Short-term CD	4,334.51
4375 Membership Dues/Tournament Fees	8,597.98
Gear Rental	750.00
Learn to Skate	451.48
Uncategorized Income-1	1,080.42
Total Income	\$125,829.98
GROSS PROFIT	\$125,829.98
Expenses	
6200 Fundraising Expense	25.00
Banner Sales	2,709.18
Total 6200 Fundraising Expense	2,734.18
6400 Ice Time- Tournament Fees	517.00
MiniMite/Mite Tournament	629.70
Total 6400 Ice Time- Tournament Fees	1,146.70
6800 Insurance	10,362.00
6900 Travel and Meetings	625.79
7000 Office Supplies	1,959.31
7100 Referees	6,932.30
7200 Rink Rental and Maintenance	10,275.16
7500 Utilities	3,965.64
7600 Misc. Expenses	1,298.75
7700 Professional Services	1,015.00
7800 Concession Expense	8,632.71
7805 Concession Stand Workers	3,575.00
9000 Uncategorized Expense-1	0.42
Learn to skate-Exp	1,110.00
Total Expenses	\$53,632.96
NET OPERATING INCOME	\$72,197.02
NET INCOME	\$72,197.02



Douglas Youth Hockey Association
P.O. Box 235
Douglas, WY 82633
Email: icecatshockey@hotmail.com

Please see the attached Profit and Loss for the October 1, 2023, to December 31, 2023.

We were on the ice later than we had hoped. We have about 82 kids signed up. We held learn to skate which had about 15 kids participate. They all seemed to have fun.

We have started having home games. We have 6u, 8u, 12u, 14u and 18u. The girls have teamed up with Casper again this year.

Thank you for your support!

Kim Kaper
DYHA Treasurer
307.351.0964