

Budget and Revenue Status Update

11/14/2007

<u>Budget #</u>	<u>Budget Category</u>	<u>Budgetted Amount</u>	<u>To-date Spending</u> <u>Includes pending</u>
1	Ice Time	\$135,000.00	\$40,025.00
2	Tournaments	\$18,000.00	\$18,310.00
3a	District Fees; Refs, Tournaments	\$16,000.00	\$2,723.00
3b	MN Hockey	\$2,500.00	\$1,460.00
3c	USA Hockey	\$9,000.00	\$5,610.00
3d	Lake Region	\$1,400.00	\$0.00
3e	Willard Fund / IYHA Grants	\$1,500.00	\$0.00
4a	Director of Player & Coach Dev.	\$13,000.00	\$0.00
4b	Coaches Certification	\$500.00	\$100.00
4c	Coaches Expenses	\$5,000.00	\$0.00
4d	Coach & 20k Puck Apparel	\$1,000.00	\$0.00
4e	Goalie Training	\$5,000.00	\$3,520.00
4f	Warm-up/Tryout Expenses	\$2,500.00	\$910.00
5a	Goalie Equipment	\$2,500.00	\$814.99
5b	Socks & IP Jerseys	\$2,800.00	\$0.00
5c	Misc. Equipment	\$2,100.00	\$1,972.50
6	Raffle Prizes	\$2,500.00	\$2,808.00
7a	Secretary Exp.	\$800.00	\$475.00
7b	Registration Exp.	\$600.00	\$313.74
7c	Vice President Exp.	\$600.00	\$331.02
7d	Treasurer Exp.	\$100.00	\$39.64
7e	Audit, Tax Preparation	\$3,500.00	\$3,300.00
7f	State Fees & Programs	\$100.00	\$0.00
Total		\$226,000.00	\$82,712.89

<u>Revenue #</u>	<u>Revenue Source</u>	<u>Budgetted Amount</u>	<u>Revenues to-date</u>
1	Team Billings	\$126,500.00	\$0.00
2	Registration Fees	\$50,000.00	\$55,072.94
3	Lake Region Tournament Profits	\$20,000.00	\$0.00
4	Lake Region Other	\$20,000.00	\$0.00
5	Escrow Income	\$4,000.00	\$0.00
6	Donations & Sponsors	\$4,000.00	\$250.00
7	Miscellaneous	\$500.00	\$1,870.00
8	Lake Region Willard Fund	\$1,000.00	\$0.00
Total		\$226,000.00	\$57,192.94