

**OPRF Hockey Club Minutes**  
**June 1, 2015**

Kitty Bingham, Brian Lempia, Sarah Lempia, Jeb Metric, Rob Johnson, Jo Bond-Ostler, Mel Smith, Jason Malley, Dan Schmidt, Roy Phifer, Karen Phifer, Linda Brennan, Bob Small, Frank Pospisil, Lisa DeAlba, Kimberly Goeden

**President's Report**

- Registration for summer programs
  - Huskie Cup is full
  - 8 F/D and 12 Goalie spots open for summer camps
  - The club is about at break even for the summer ice purchase
- Player evaluations will be held Sat June 13 at RC; email will come out in the next week for players to sign up
- Basement room for dryland/shooting training – the OP Fire Dept has approved it for hockey use but it will cost a substantial amount to make it hockey ready, including utility work. The club would have to fund it – the Park District will not fund. Jason Malley knows a contractor named Jeff Nelson who will provide a ballpark figure to determine if we should even move forward.
- Lake Park will join the Illinois West league this season; home ice is Addison.
- Trainers will be present at all league games this season; cost will probably be about \$20-\$40 per player.
- Blackout dates will be due to the league in July.
- Dave wants to take 2 of the teams to a more competitive out of town tournament and the 3<sup>rd</sup> team could still participate in the South Bend tournament. Sara Lempia mentioned potential tournaments in Pittsburgh and Nashville.
- AHAI Annual Meeting: Mel Smith attended a few breakout sessions. It is recommended that a referee attend the all club registration meeting. AHAI also offers concussion baseline testing. Rules and ethics – new rule – minimum 3 game suspension for any parent ejected from a game. The penalty and investigation are up to the club.

**Treasurer's Report**

- The 2014-15 season budget is final; year finished \$25,113 vs. the \$18,325 projection.
- 2015 – 16 budget:
  - Based on 51 players (19 incoming).
  - Player fees assumed to be flat at \$3600, plus \$200 tryout fee.
  - Spirit Wear, fundraising/raffle, ad book revenue assumed flat.
  - Surplus projected to be \$6,408.

Volunteer list - Linda reported that several people have signed up for various roles already. Kimberly Goeden volunteered to be the Volunteer Coordinator.

John Alger will again be ordering jerseys and socks. Roy will send out a request to incoming parents to ask preferred jersey numbers.

Goalie clinics will take place the week of July 27. Roy secured Monday night ice 8:50 pm at FP for goalies to work with Stan, starting in Sept.

Off-ice training/conditioning - Bob Small reported that Frank Filardi is developing an off-ice in-season program. Spring ends Sat June 20. Summer dryland training with Frank Filardi will start the week of June 22, every Tues, Wed, Fri at Taylor Park 6:00 - 8:00 pm. Fee is \$480. About 22-25 have signed up for summer.

There will be upcoming rat hockey from 7:45 - 9:15 pm starting June 6 for approx 6-8 weeks. Drop in cost is \$15.

The 3-on-3 tournament will be held on June 26 7:00 - 8:30 pm, June 27 7:45 - 9:15 pm, and June 28 8:45 - 10:15 pm.

Clinics/tryouts ice - Hoffman Estates

Mon - Thur August 17-20, 8:10 - 9:40 pm

Sun Aug 23 2:00 - 3:30

The next meeting will be held at Ridgeland Commons on Monday, July 13 at 7:30 pm.

## 2015-16 OPRF Hockey Club Budget

6/1/2015

Revenue	Actual 2013 - 2014	Actual 2014 15	Budget 2015-16
Players' Fees-Reg	\$113,110	\$139,754	\$183,600
Players' Fees-TryOut	\$8,600	\$9,210	\$10,200
Summer (15') - 3 on 3 & Clinic fees /Spring skills (16')	\$6,930	\$15,280	\$20,000
<b>Total Players' Fees</b>	<b>\$128,640</b>	<b>\$164,244</b>	<b>\$213,800</b>
Spirit Wear	\$2,843	\$5,379	\$5,000
Incoming Player Jerseys	\$3,407	\$3,245	\$4,750
Banquet	\$3,800	\$275	\$0
fundraising/banquet raffle	\$2,478	\$3,226	\$3,000
Ad Book		\$9,650	\$10,000
<b>Total Other Revenue</b>	<b>\$12,528</b>	<b>\$21,775</b>	<b>\$22,750</b>
<b>Total Revenue</b>	<b><u>\$141,168</u></b>	<b><u>\$186,019</u></b>	<b><u>\$236,550</u></b>
<b>Expenses</b>			
Donations & Helmet Refunds	\$2,577	\$12,770	\$6,770
Ice Fees	\$49,118	\$55,429	\$76,132
League Fees	\$26,800	\$28,120	\$31,520
Coaches Salaries	\$29,500	\$29,630	\$58,500
Social / Team building	\$1,390	\$793	\$3,420
2015 Spring/Summer Ice	\$10,339	\$0	\$0
Tournament Fees	\$4,345	\$3,238	\$6,600
Equipment - Player/Coaches	\$10,241	\$9,968	\$14,000
Banquet/Sr night/other	\$3,654	\$8,384	\$12,000
Dryland / Power Skates /Sp Coaches	\$1,725	\$500	\$6,000
Hardships	\$0	\$2,700	\$4,800
State Playoffs/Referee Fees	\$1,178	\$366	\$1,200
Bank/Audit/Website fees	\$2,204	\$1,543	\$2,000
Spirit Wear	\$1,261	\$3,899	\$4,000
Ad Book		\$7,328	\$8,000
<b>Total Expenses</b>	<b><u>\$144,332</u></b>	<b><u>\$164,666</u></b>	<b><u>\$234,942</u></b>
<b>Total Cash Expenses</b>	<b><u>\$144,332</u></b>	<b><u>\$160,906</u></b>	<b><u>\$230,142</u></b>
<b>Surplus/(deficit)*</b>	<b><u>-\$3,164</u></b>	<b><u>\$25,113</u></b>	<b><u>\$6,408</u></b>

## 2015-2016 Budget Assumptions

### Revenue

	# Of Players	Tryout Fee	Season Fee	Jersey
		\$200	\$3,600	\$250
Returning Players	32	\$6,400	\$115,200	\$0
Incoming Players	19	\$3,800	\$68,400	\$4,750
<b>Total</b>	<b>51</b>	<b>\$10,200</b>	<b>\$183,600</b>	<b>\$4,750</b>

Summer Skills Fees	Forecast full enrollment for 2015 summer camp 80 players @ \$250/each. No rat hockey fees or 3 on 3 fees included.
Spiritware Sales	Large incoming class so forecast the same sales success as 2014-2015
Player Jerseys	Based on forecast of incoming players
Banquet Fees	Banquet cost is included in the players fee for 2 parents and player (same as 2014-2015 season). No additional revenue forecasted.
Fund Raising/ Raffle	Forecast same as the 2014-2015 season
Add Book	Forecast same as the 2014-2015 season
<b>Expenses</b>	
Donations/Hemets	Same as last season but remove team room build-out (\$6,000).
Ice Fee & Activity Room Rentals	PDOP =Season Ice Rental = \$63,047; Activity Room Rental = \$5,920 League reimbursement for Sunday slots = \$14000 Franklin Park 24 one hour slots @ \$130/hour = \$3,120 Carol Stream 12 game slots @ \$487.50 = \$5,850 June, July, August PDOP = \$9,270 Pre-tryout skates and tryouts = 6 hours @ \$487.50 = \$2,925
League Fees	Same as 2014-2015 plus \$3,400 fee for Varsity in Suburban League
Coaches Salaries	Per Dave \$46,500; \$9,000 for summer skills clinics and \$3,000 coaches continuing education
Social/Team Building	Each team can host 2 family events @ \$300/each, each team can hold 2 player only breakfast/lunch/dinner @ 54 * 2 * \$15/each=\$1,620
Tournament Fees	Increased for 3rd team - each team one tournament (fee \$3,600); Coaches travel expenses @ \$1,000/ team (\$3,000 total).
Player / Coach Equipment	Same as last year plus \$3,000 for additional players, \$1,000 summer camp jerseys.
Banquet & Senior Night	Increase due to additional players and seniors
Dryland, Power Skate	Increase over 2014 to hire weekly off ice training instructor 1 hour/team/week
Hardships	Same budget as 2014-2015 season
State Playoffs/Referee Fees	Increase for 3rd team
Bank, Audit and Website Fees	Same as 2014-2015 season
Spiritware	Same as 2014-2015 season
Add Book	Same as 2014-2015 season

Revenue	Actual 2013 - 2014	Estimated 2014-15	Actual	Est Future	Total Projected	Over/ (under)
Players' Fees-Reg	\$113,110	\$137,700	\$139,754	\$0	\$139,754	\$2,054
Players' Fees-TryOut	\$8,600	\$7,650	\$9,210	\$0	\$9,210	\$1,560
Spring fees/summer skills	\$6,930	\$10,000	\$15,280	\$0	\$15,280	\$5,280
<b>Total Players' Fees</b>	<b>\$128,640</b>	<b>\$155,350</b>	<b>\$164,244</b>	<b>\$0</b>	<b>\$164,244</b>	<b>\$8,894</b>
Spirit Wear	\$2,843	\$2,000	\$5,379	\$0	\$5,379	\$3,379
Equipment/Jerseys	\$3,407	\$2,500	\$3,245	\$0	\$3,245	\$745
Banquet	\$3,800	\$3,500	\$275	\$0	\$275	-\$3,225
fundraising/banquet raffle	\$2,478	\$1,500	\$3,226	\$0	\$3,226	\$1,726
Ad Book			\$9,650	\$0	\$9,650	\$9,650
<b>Total Other Revenue</b>	<b>\$12,528</b>	<b>\$9,500</b>	<b>\$21,775</b>	<b>\$0</b>	<b>\$21,775</b>	<b>\$12,275</b>
<b>Total Revenue</b>	<b><u>\$141,168</u></b>	<b><u>\$164,850</u></b>	<b><u>\$186,019</u></b>	<b><u>\$0</u></b>	<b><u>\$186,019</u></b>	<b><u>\$21,169</u></b>
<b>Expenses</b>						
Donations/Team room/Helmuts	\$2,577	\$2,000	\$12,770	\$0	\$12,770	\$10,770
Ice Fees	\$49,118	\$49,000	\$55,429	\$0	\$55,429	\$6,429
League Fees	\$26,800	\$28,000	\$28,120	\$0	\$28,120	\$120
Coaches Salaries	\$29,500	\$31,000	\$29,630	\$0	\$29,630	-\$1,370
Team building	\$1,390	\$1,500	\$793	\$0	\$793	-\$707
2015 Spring/Summer Ice	\$10,339	\$10,000	\$0	\$0	\$0	-\$10,000
Tournament Fees	\$4,345	\$4,500	\$3,238	\$0	\$3,238	-\$1,262
Player/Coaches Equipment	\$10,241	\$10,000	\$9,968	\$0	\$9,968	-\$32
Banquet/Sr night/other	\$3,654	\$3,700	\$8,384	\$0	\$8,384	\$4,684
Board mtg/dryland/strg train	\$1,725	\$1,725	\$500	\$0	\$500	-\$1,225
Hardships	\$0	\$4,800	\$2,700	\$0	\$2,700	-\$2,100
State Playoffs/Referee Fees	\$1,178	\$1,200	\$366	\$0	\$366	-\$834
Bank/Audit/Website fees	\$2,204	\$2,000	\$1,543	\$0	\$1,543	-\$457
Spirit Wear	\$1,261	\$1,900	\$3,899	\$0	\$3,899	\$1,999
Ad Book			\$7,328	\$0	\$7,328	\$7,328
<b>Total Expenses</b>	<b><u>\$144,332</u></b>	<b><u>\$151,325</u></b>	<b><u>\$164,666</u></b>	<b><u>\$0</u></b>	<b><u>\$164,666</u></b>	<b><u>\$13,341</u></b>
<b>Total Cash Expenses</b>	<b>\$144,332</b>	<b>\$146,525</b>	<b>\$160,906</b>		<b>\$160,906</b>	<b>\$14,381</b>
<b>Surplus/(deficit)*</b>	<b>-\$3,164</b>	<b>\$18,325</b>	<b>\$25,113</b>		<b>\$25,113</b>	
<b>as of 6/1/2015</b>						
<b>Current Bank Balances</b>						
Checking		<b>\$40,393</b>				
Savings		<b><u>\$20,100</u></b>				
<b>Total</b>		<b>\$60,493</b>				