

Goalie Equip.	\$2,868.28
Hockey Camp Expense	\$8,455.70
Hockey Swap Expense	\$451.00
Insurance	
General Casualty	\$1,059.60
TOTAL Insurance	\$1,059.60
Jersey Purchase	\$3,351.72
Merchandise Expense	\$239.03
Phone & DSL	\$575.21
PO Box Rental	\$56.00
Postage	\$70.40
Refund	
registration	\$630.00
TOTAL Refund	\$630.00
Reimbursement	
Registrar	\$76.95
Registration Fees	\$210.00
supplies	\$63.80
Tournament Expense	\$73.12
TOTAL Reimbursement	\$423.87
Rent	\$4,500.00
Returned Check	\$520.00
Rink Expense	\$5,761.36
Season Passes Exp	\$234.26
Senior Ice Bowl	\$400.00
Signage exp	\$50.35
Skate Sharpening	\$446.48
Start Up \$	\$739.00
Supplies	
reimbursement	\$4,458.36
Other Supplies	\$967.17
TOTAL Supplies	\$5,425.53
Tournament Host	\$200.00
Tournament Registration	
Bantam B	\$400.00
Bantam C	\$475.00
Pee Wee	\$225.00
Squirt	\$1,000.00
Varsity	\$1,225.00
TOTAL Tournament Registration	\$3,325.00
Trash	\$318.00
Utilities	
Gas & Electric	\$286.56
Other Utilities	\$5,338.54
TOTAL Utilities	\$5,625.10
Zamboni	
Fuel	\$138.46
Parts	\$410.26
TOTAL Zamboni	\$548.72
<b>TOTAL EXPENSES</b>	<b>\$53,529.55</b>

total 09/10 season	\$3,310.57
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Check book prior to 07/01/09	\$14,824.54
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Wilcox Memorial fund	\$2,100.00
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<b>Overall total bank</b>	<b>\$20,235.11</b>
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<b>November</b>	
Beginning bank balance	\$38,747.54
Total Revenue	\$2,722.65
Total Expense	\$17,783.76
Ending bank balance	\$23,686.43