

FEBRUARY 09/10 Season

Category Description Amount

INCOME	
08 Registration	
Delinquent Hours	\$720.00
TOTAL 08 Registration	\$720.00
09 Hockey Camp	\$9,360.00
09 Registration	\$21,986.00
Bank Deposit	\$6.80
Concession Rev	\$27,829.33
conference Call Payment	\$14.66
Donation	
Dakotamart	\$100.00
Gov Hunt	\$500.00
Miller	\$35.00
Pepsi Contract	\$5,000.00
Pin Lady	\$58.32
Suiter	\$1,000.00
Vizcarra	\$2,000.00
"in a cup"	\$35.00
TOTAL Donation	\$8,728.32
Equipment Lease Program	\$1,360.00
Fundraiser Revenue	
Arby's	\$196.45
Raffle Tickets	\$7,318.15
TOTAL Fundraiser Revenue	\$7,514.60
Gate	\$18,592.50
Grant	
Community Foundation	\$750.00
RAM Foundation	\$5,000.00
TOTAL Grant	\$5,750.00
Hockey Swap Income	\$451.00
Kids Helping Kids Income	\$100.00
Merchandise Rev	\$4,494.00
OCFSC	
Membership Dues	\$1,669.17
TOTAL OCFSC	\$1,669.17
Pierre Fort Pierre Expo Board	\$620.54
Raffle Income	
50-50	\$351.00
Mites	\$794.00
Squirts	\$489.00
TOTAL Raffle Income	\$1,634.00
Retired Goalie Pad Purchase	\$150.00
Season Passes	\$4,295.00
Senior Ice Bowl Payment	\$360.00
Signage	
2009 Season	\$20,242.00
TOTAL Signage	\$20,242.00
Skate Rental Income	\$3,225.56
Socks Deposit	\$192.00
Sponsor Dinner	\$244.00
Tournament Income	
mini Mites	\$1,400.00
Squirts	\$1,900.00
Other Tournament Income	\$1,923.00
TOTAL Tournament Income	\$5,223.00
Tourney Regist. Refund	\$475.00
Zamboni Day Revenue	\$10.00
TOTAL INCOME	\$145,247.48

7/1/2009 through 3/9/2010

EXPENSES	
Advertising	\$199.36
Assessment	
conference Call	\$14.66
Players	\$529.75
Pointstreak	\$528.97
Teams	\$2,400.00
TOTAL Assessment	\$3,473.38
Bank Chrg	
online Reg.	\$2,735.01
TOTAL Bank Chrg	\$2,735.01
Cleaning Expense - Rink	\$975.00
Coach	
Insurance	\$810.00
Reimbursement	\$5,902.56
Subscription	\$58.00
Training	\$835.00
TOTAL Coach	\$7,605.56
Concession Expense	
Reimbursement	\$3,585.86
Concession Expense	\$12,068.94
TOTAL Concession Expense	\$15,654.80
Donation Given	
Healy Memorial	\$100.00
OCFSC	\$250.00
Ramirez Benefit	\$250.00
TOTAL Donation Given	\$600.00
Equipment	
General	\$159.00
Lease	\$2,605.05
TOTAL Equipment	\$2,764.05
Fundraiser Expense	
Raffle Tickets	\$994.76
TOTAL Fundraiser Expense	\$994.76
Gifts Given	
Godfrey Roberts Memorial	\$212.00
TOTAL Gifts Given	\$212.00
Goalie Equip.	\$2,868.28
Hockey Camp Expense	\$8,455.70
Hockey Swap Expense	\$451.00
Insurance	
Accident Policy	\$445.00
General Casualty	\$1,854.30
TOTAL Insurance	\$2,299.30
Jersey Purchase	\$3,351.72
Kids Helping Kids Fund	\$100.00
Merchandise Expense	
reimbursement	\$778.67
Other Merchandise Expense	\$2,871.80
TOTAL Merchandise Expense	\$3,650.47
Phone & DSL	\$924.60
PO Box Rental	\$56.00
Postage	
reimbursement	\$35.00
Other Postage	\$172.15
TOTAL Postage	\$207.15

total 09/10 season	-\$2,207.60
Check book prior to 07/01/09	\$14,824.54
Wilcox Memorial fund	\$2,100.00
Overall total bank	\$14,716.94

February	
Beginning bank balance	\$21,995.67
Total Revenue	\$38,562.75
Total Expense	\$28,459.74
Ending bank balance	\$32,098.68

Referees	
Level 1	\$70.00
Level 2	\$120.00
Other Referees	\$12,150.00
TOTAL Referees	\$12,340.00
Refund	
hockey Camp	\$110.00
registration	\$630.00
TOTAL Refund	\$740.00
Registration	
Online Fee	\$1,160.00
Reimbursement	
Registrar	\$76.95
Registration Fees	\$210.00
supplies	\$63.80
Tournament Expense	\$73.12
TOTAL Reimbursement	\$423.87
Rent	\$9,300.00
Returned Check	\$537.00
Rink Expense	\$6,784.57
Season Passes Exp	\$234.26
Senior Ice Bowl	\$400.00
Signage exp	\$9,736.35
Skate Sharpening	\$729.50
Sponsor	\$25.00
Start Up \$	\$739.00
State Tourney Exp	
Pee Wee	\$643.46
Other State Tourney Exp	\$1,161.23
TOTAL State Tourney Exp	\$1,804.69
State Tourney Ref Rooms	\$365.94
Supplies	
reimbursement	\$4,458.36
Other Supplies	\$1,512.15
TOTAL Supplies	\$5,970.51
Tournament Expense	
Rooster Cup	\$500.00
Other Tournament Expense	\$2,532.52
TOTAL Tournament Expense	\$3,032.52
Tournament Host	\$200.00
Tournament Registration	
Bantam B	\$1,100.00
Bantam C	\$300.00
Girls	\$550.00
Mini Mite	\$350.00
Mite	\$850.00
Pee Wee	\$450.00
Squirt	\$1,000.00
Varsity	\$1,400.00
TOTAL Tournament Registration	\$6,000.00
Trash	\$858.60
Utilities	
Gas & Electric	\$4,280.23
Other Utilities	\$22,156.16
TOTAL Utilities	\$26,436.39
Zamboni	
Fuel	\$875.29
Parts	\$967.64
Other Zamboni	\$215.81
TOTAL Zamboni	\$2,058.74
TOTAL EXPENSES	\$147,455.08