

SEPTEMBER

09/10 SEASON

Category Description	7/1/2009- 10/06/2009
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INCOME	
08 Registration	\$135.00
09 Hockey Camp	\$8,520.00
09 Registration	\$17,700.00
Donation	
Dakotamart	\$100.00
Pepsi Contract	\$5,000.00
TOTAL Donation	\$5,100.00
Fundraiser Revenue	
raffle Tickets	\$5,300.00
TOTAL Fundraiser Revenue	\$5,300.00
Grant	
Community Foundation	\$750.00
RAM	\$5,000.00
TOTAL Grant	\$5,750.00
Merchandise Rev	\$18.00
Pierre Fort Pierre Expo Board	\$204.12
Retired Goalie Pad Purchase	\$150.00
Signage 2009	\$440.00
Zamboni Day Revenue	\$10.00
TOTAL INCOME	\$43,327.12

EXPENSES	
Advertising	\$199.36
Bank Chrg	
online Reg.	\$714.11
TOTAL Bank Chrg	\$714.11
Coach	
Reimbursement	\$425.00
Subscription	\$58.00
TOTAL Coach	\$483.00
Donation Given	\$250.00
Phone & DSL	\$229.47
PO Box Rental	\$56.00
Postage	\$35.20
Reimbursement	\$73.12
Rent	\$1,500.00
Rink Expense	\$3,382.86
Season Passes Exp	\$234.26
Signage exp	\$50.35
Tournament Registration	
Varsity	\$1,225.00
TOTAL Tournament Registration	\$1,225.00
Utilities	
Gas & Electric	\$29.87
Zamboni	
Parts	\$410.26
TOTAL Zamboni	\$410.26
TOTAL EXPENSES	\$8,872.86

total 09/10 season	\$34,454.26
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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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Overall total bank	\$51,378.80
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September	
Beginning bank balance	\$35,954.23
Total Revenue	\$23,128.00
Total Expense	\$3,209.15
Ending bank balance	\$55,873.08