

Treasurer Report

Barrhead Minor Hockey Association
For the period ended March 31, 2017



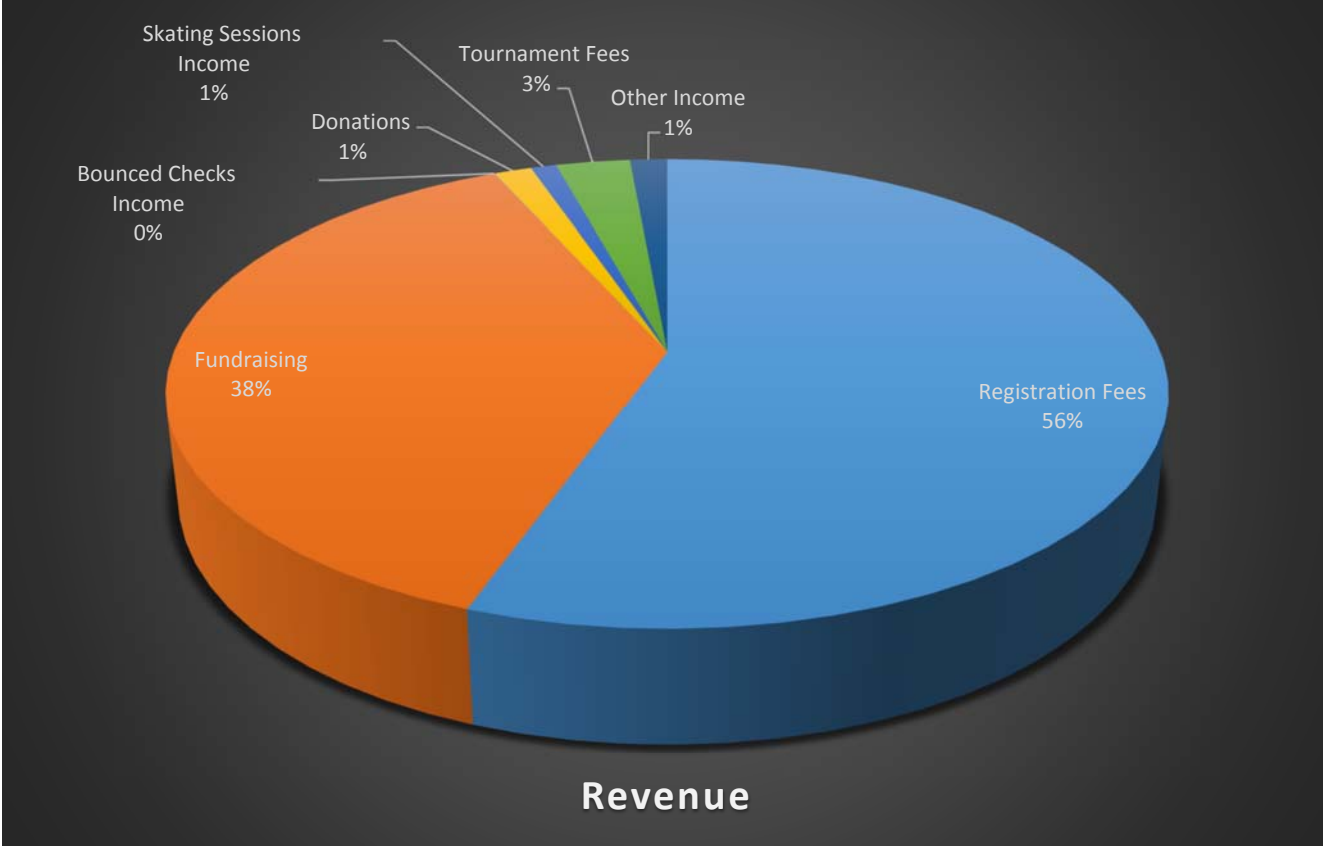
Profit & Loss Statement Projection to April 30, 2017

Income	
Bounced Checks Income	55.00
Donations	2,615.00
Evaluation Fee	2,339.89
Fundraising Income	
Bank Machine Income	
ATM Surcharge Fees	2,500.00
ATM Transaction	75,000.00
Total Bank Machine Income	<u>\$ 77,500.00</u>
Carrot Income	10,767.00
Casino Income	0.00
Fundraising Opt Out	1,250.00
Gala Income	
Auction	16,000.00
Bar	7,216.00
Donations	1,955.00
Gala Tickets	7,990.59
Raffle at Gala	12,356.90
Total Gala Income	<u>\$ 45,518.49</u>
Raffle Ticket Income	9,360.91
Total Fundraising Income	<u>\$ 144,396.40</u>
Pop Machine Sales	0.00
Registration Fees	2,628.63
Atom	21,406.57
Bantam	13,318.03
Initiaiton 2	4,326.00
Initiation 1	3,050.01
Midget	18,715.58
Novice	21,829.68
Pee Wee	16,490.15
Total Registration Fees	<u>\$ 101,764.65</u>
Skating Sessions Income	1,800.00
Tournament Fees	5,200.00
Other Income	
Interest earned	641.32
Miscellaneous Income	1,987.41
Total Other Income	<u>\$ 2,628.73</u>
Total Income	<u>\$ 260,681.69</u>
Cost of Goods Sold	<i>n/a</i>
Cost of Goods Sold - Pop	<i>n/a</i>
Total Cost of Goods Sold	<i>n/a</i>
Gross Profit	<u>\$ 260,681.69</u>

Expenses	
Advertising	1,500.00
Awards Night/Trophies/Banners	1,200.00
Bad debts	0.00
Bank charges	469.76
Bursaries	1,500.00
Clinics	450.00
Coaches	2,299.10
Dryland	1,260.00
Goalie	0.00
Power Skating	2,467.50

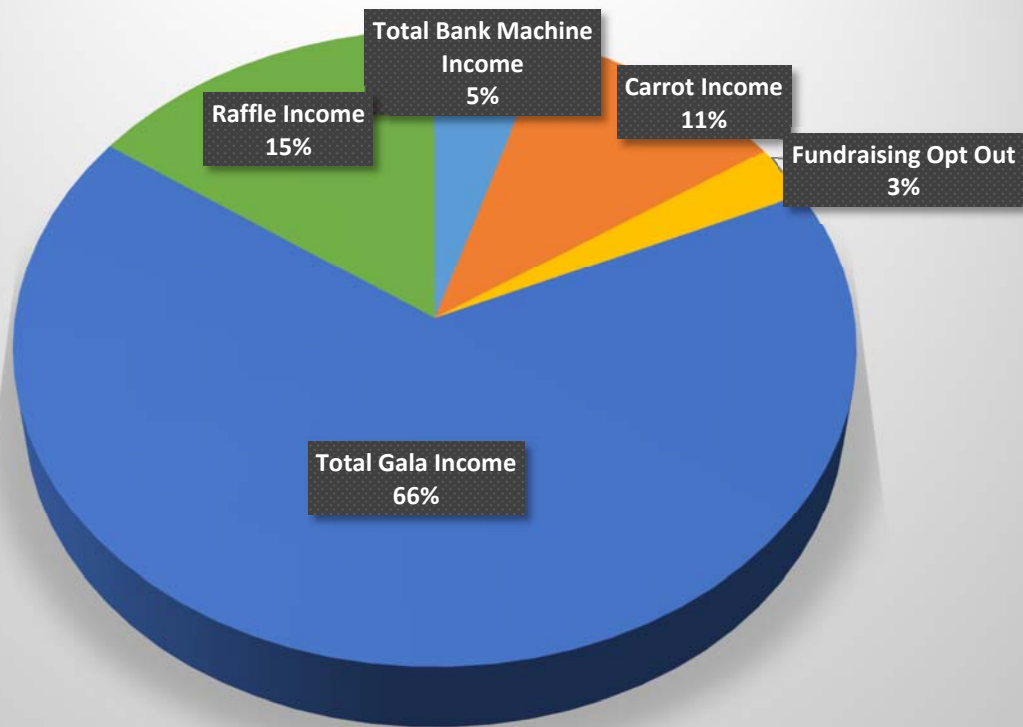
Referee	1,392.58
Total Clinics	\$ 7,869.18
Equipment	36,450.92
Fundraising	1,115.00
Bank Machine Expense	
ATM Cash Expense	75,000.00
ATM Setup Expense	335.00
Total Bank Machine Expense	\$ 75,335.00
Carrots	\$ 5,851.00
Casino	\$ 0.00
Gala	
Bar	4,028.40
Entertainment	1,453.29
Food	6,703.20
Raffle Prizes	2,200.00
Venue	800.00
Total Gala	\$ 15,184.89
Raffle Tickets	420.00
Total Fundraising	\$ 97,905.89
Hockey Alberta Fees	9,800.00
Ice Rental	
Ice Rental Barrhead	72,000.00
Ice Rental Other	1,286.25
Ice Rental Rich Valley	1,000.00
Total Ice Rental	\$ 74,286.25
Ice/Referee Assigners	2,900.00
Insurance - Liability	1,050.00
League Fees/Dues	1,945.00
Meals and entertainment	100.00
Office Supplies	500.00
Penalties and settlements	0.00
Referee Certification	292.20
Referee Fees	18,394.72
Rent Expense	515.00
Website	0.00
Skating Sessions Expense	955.08
Try out Expense	2,453.79
Other Expenses	
Miscellaneous Expense	1,734.14
Reconciliation Discrepancies	0.00
Total Other Expenses	\$ 1,734.14
Total Expenses	\$ 261,821.93
Profit	-\$1,140.24

Registration Fees	\$	101,764.65
Fundraising	\$	69,396.40
Bounced Checks Income	\$	55.00
Donations	\$	2,615.00
Skating Sessions Income	\$	1,800.00
Tournament Fees	\$	5,200.00
Other Income	\$	2,628.73



	<u>Income</u>	<u>Expense</u>	<u>Profit</u>
Total Bank Machine Income	\$ 2,500.00	\$ 335.00	\$ 2,165.00
Carrot Income	\$ 10,767.00	\$ 5,851.00	\$ 4,916.00
Casino Income	\$ -		\$ -
Fundraising Opt Out	\$ 1,250.00		\$ 1,250.00
Total Gala Income	\$ 45,518.49	\$ 15,184.89	\$ 30,333.60
Raffle Income	\$ 9,360.91	\$ 2,420.00	\$ 6,940.91
		net	\$ 45,605.51

Fundraising Profit



Player Expenses

16-17 Individual Team Expenses

Expenses	Cost Per		Initiation	Novice	Atom	PeeWee	Bantam	Midget
	Player (170)							
Advertising	1,500.00	8.82						
Awards Night/Trophies/Banners	1,200.00	7.06						
Bad debts	-	0.00						
Bank charges	469.76	2.76						
Bursaries	1,500.00	8.82						
Total Clinics	7,869.18	46.29						
Equipment (excluding jerseys)	1,158.66	6.82						
Bank Machine Expense	335.00	1.97						
Hockey Alberta Fees	9,800.00	57.65						
League Fees	1,945.00							
Ice/Referee Assigners	2,900.00	17.06						
Insurance - Liability	1,050.00	6.18						
Office Supplies	500.00	2.94						
Penalties and settlements	-	0.00						
Referee Certification	292.20	1.72						
Rent Expense	515.00	3.03						
Website	-	0.00						
Total Other Expenses	1,834.14	10.79						
Total		181.91	181.91	181.91	181.91	181.91	181.91	181.91
Ice Rental & Ref Fees				637.98	687.35	789.67	909.43	922.76
Try out Expense	2,453.79	49.08					49.08	49.08
Total per player				819.89	869.26	971.58	1091.34	1104.67
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Number of Games during season				28	28	31	32	32
Number of Home games during season (average - not including tournaments)				14	14	15	16	16
Game Length				1.75	2	2.5	3	3
Ice Cost for home games				2186.625	2499	3346.875	4284	4284
Referee Fees	18,394.72			60	80	100	125	135
Number of Home Games during season (average)				14	14	15	16	16
Referee Costs per home game				840	1120	1500	2000	2160
Referee Travel	1,500.00			166.67	166.67	166.67	166.67	166.67
Practice time (25 weeks)				2	2	2	2	2
Ice Total	73,000.00			4462.5	4462.5	4462.5	4462.5	4462.5
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Total cost/team (1660)				7655.79	8248.17	9476.05	10913.17	11073.17
Total cost/player (1660) (based on 12 players/team)				637.98	687.35	789.67	909.43	922.76
BMHA Fees			150	632	669	705	747	795
Initiation 2			426					
10% discount			384	568	602	634	672	716
Cost per Player				819.89	869.26	971.58	1091.34	1104.67
Cost - fees				-251.89	-267.26	-337.58	-419.34	-388.67

Profit & Loss Statement 4 Year Comparison

**Barrhead Minor Hockey Association
4 year overview - Profit and Loss**

	<u>16-17 Estimate</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>	
Income		Income	Income	Income	
Bounced Checks Income	55.00	Bounced Checks Income	56.21	Bounced Checks Income	25.00
Donations	2,615.00	Donations	250.00	Donations	1,600.00
Evaluation Fee	2,339.89	Evaluation Fee	2,750.04	<i>Evaluation Fee</i>	0.00
Fundraising Income		Fundraising Income		Fundraising Income	435.00
Bank Machine Income		Bank Machine Income		<i>Bank Machine Income</i>	
ATM Surcharge Fees	2,500.00	ATM Surcharge Fees	2,780.00	<i>ATM Surcharge Fees</i>	0.00
ATM Transaction	75,000.00	ATM Transaction	89,682.00	<i>ATM Transaction</i>	0.00
Total Bank Machine Income	\$ 77,500.00	Total Bank Machine Income	\$ 92,462.00	<i>Total Bank Machine Income</i>	0.00
Carrot Income	10,767.00	<i>Carrot Income</i>	0.00	Carrot Income	13,514.00
<i>Casino Income</i>	0.00	Casino Income	18,961.26	<i>Casino Income</i>	0.00
Fundraising Opt Out	1,250.00	Fundraising Opt Out	1,250.00	<i>Fundraising Opt Out</i>	0.00
Gala Income		Gala Income		Gala Income	49,072.77
Auction	16,000.00	Auction	23,518.11	<i>Auction</i>	0.00
Bar	7,216.00	Bar	5,550.00	<i>Bar</i>	0.00
Donations	1,955.00	Donations	1,310.00	Donations	5,925.00
Gala Tickets	7,990.59	Gala Tickets	7,951.28	Gala Tickets	8,250.01
Raffle at Gala	12,356.90	<i>Raffle at Gala</i>	0.00	<i>Raffle at Gala</i>	0.00
Total Gala Income	\$ 45,518.49	Total Gala Income	\$ 38,329.39	Total Gala Income	\$ 63,247.78
Raffle Ticket Income	9,360.91	Raffle Ticket Income	9,898.79	Raffle Ticket Income	9,665.00
Total Fundraising Income	\$ 144,396.40	Total Fundraising Income	\$ 160,901.44	Total Fundraising Income	\$ 86,861.78
<i>Pop Machine Sales</i>	0.00	<i>Pop Machine Sales</i>	0.00	Pop Machine Sales	4,811.25
Registration Fees	2,628.63	Registration Fees	826.34	Registration Fees	11,676.99
Atom	21,406.57	Atom	20,766.05	Atom	11,940.94
Bantam	13,318.03	Bantam	11,609.93	Bantam	18,750.00
Initiaiton 2	4,326.00	Initiaiton 2	5,215.02	Initiaiton 2	4,868.00
Initiation 1	3,050.01	Initiation 1	2,183.11	Initiation 1	2,178.01
Midget	18,715.58	Midget	25,974.50	Midget	23,253.25
Novice	21,829.68	Novice	21,963.28	Novice	21,365.00
Pee Wee	16,490.15	Pee Wee	11,441.95	Pee Wee	17,592.98
Total Registration Fees	\$ 101,764.65	Total Registration Fees	\$ 99,980.18	Total Registration Fees	\$ 111,625.17
Skating Sessions Income	1,800.00	Skating Sessions Income	2,240.00	<i>Skating Sessions Income</i>	0.00
Tournament Fees	5,200.00	Tournament Fees	12,597.00	<i>Tournament Fees</i>	0.00
Other Income		Other Income		Other Income	
Interest earned	641.32	Interest earned	641.32	Interest earned	38.77
Miscellaneous Income	1,987.41	Miscellaneous Income	2,359.93	Miscellaneous Income	1,347.73
Total Other Income	\$ 2,628.73	Total Other Income	\$ 3,001.25	Total Other Income	\$ 1,386.50
Total Income	\$ 260,681.69	Total Income	\$ 281,658.14	Total Income	\$ 210,413.72
Cost of Goods Sold	<i>n/a</i>	Cost of Goods Sold	<i>n/a</i>	Cost of Goods Sold	<i>n/a</i>
<i>Cost of Goods Sold - Pop</i>	<i>n/a</i>	<i>Cost of Goods Sold - Pop</i>	<i>n/a</i>	<i>Cost of Goods Sold - Pop</i>	4,955.02
<i>Total Cost of Goods Sold</i>	<i>n/a</i>	<i>Total Cost of Goods Sold</i>	<i>n/a</i>	<i>Total Cost of Goods Sold</i>	\$ 4,955.02
Gross Profit	\$ 260,681.69	Gross Profit	\$ 281,658.14	Gross Profit	\$ 205,458.70
Expenses		Expenses		Expenses	
Advertising	1,500.00	Advertising	1,505.14	Advertising	621.67
Awards Night/Trophies/Banners	1,200.00	Awards Night/Trophies/Banners	2,048.85	Awards Night/Trophies/Banners	1,208.51

<i>Bad debts</i>	0.00	Bad debts	10.00	Bad debts	1,070.01	Bad debts	2,109.01
Bank charges	469.76	Bank charges	240.30	Bank charges	363.84	Bank charges	151.00
Bursaries	1,500.00	<i>Bursaries</i>	0.00	<i>Bursaries</i>	0.00	<i>Bursaries</i>	0.00
Clinics	450.00	Clinics		Clinics		Clinics	
Coaches	2,299.10	Coaches	688.80	Coaches	4,591.95	Coaches	724.30
<i>Dryland</i>	1,260.00	<i>Dryland</i>	1,260.00	<i>Dryland</i>	0.00	<i>Dryland</i>	0.00
<i>Goalie</i>	0.00	<i>Goalie</i>	156.43	<i>Goalie</i>	0.00	<i>Goalie</i>	1,050.00
<i>Power Skating</i>	2,467.50	<i>Power Skating</i>	2,467.50	<i>Power Skating</i>	900.00	<i>Power Skating</i>	900.00
Referee	1,392.58	Referee	565.02	Referee	565.00	Referee	600.00
Total Clinics	\$ 7,869.18	Total Clinics	\$ 5,137.75	Total Clinics	\$ 6,056.95	Total Clinics	\$ 3,274.30
Equipment	36,450.92	Equipment	18,405.96	Equipment	1,748.20	Equipment	1,953.45
Fundraising	1,115.00	Fundraising	250.00	Fundraising		Fundraising	
Bank Machine Expense		Bank Machine Expense		Bank Machine Expense		<i>Bank Machine Expense</i>	0.00
ATM Cash Expense	75,000.00	ATM Cash Expense	89,860.00	ATM Cash Expense	47,160.00	ATM Cash Expense	0.00
ATM Setup Expense	335.00	ATM Setup Expense	335.00	ATM Setup Expense	3,275.00	ATM Setup Expense	0.00
Total Bank Machine Expense	\$ 75,335.00	Total Bank Machine Expense	\$ 90,195.00	Total Bank Machine Expense	\$ 50,435.00	Total Bank Machine Expense	\$ 0.00
Carrots	5,851.00	Carrots	\$ 0.00	Carrots	9,143.50	Carrots	8,178.07
Casino	0.00	Casino	\$ 0.00	Casino	2,701.24	Casino	0.00
Gala		Gala		Gala		Gala	
Bar	4,028.40	Bar	4,054.10	Bar	5,806.73	Bar	3,692.14
Entertainment	1,453.29	Entertainment	4,987.50	Entertainment	4,987.50	Entertainment	5,487.50
Food	6,703.20	Food	7,254.58	Food	6,615.00	Food	8,973.70
Raffle Prizes	2,200.00	Raffle Prizes	2,882.50	Raffle Prizes	2,853.68	Raffle Prizes	7,080.00
Venue	800.00	Venue	2,400.63	Venue	1,681.31	Venue	1,417.98
Total Gala	\$ 15,184.89	Total Gala	\$ 21,579.31	Total Gala	\$ 21,944.22	Total Gala	\$ 26,651.32
Raffle Tickets	420.00	Raffle Tickets	420.00	Raffle Tickets	393.75	Raffle Tickets	393.75
Total Fundraising	\$ 97,905.89	Total Fundraising	\$ 112,444.31	Total Fundraising	\$ 84,617.71	Total Fundraising	\$ 35,223.14
Hockey Alberta Fees	9,800.00	Hockey Alberta Fees	9,323.00	Hockey Alberta Fees	9,976.50	Hockey Alberta Fees	10,099.50
Ice Rental		Ice Rental		Ice Rental		Ice Rental	200.00
Ice Rental Barrhead	72,000.00	Ice Rental Barrhead	74,331.88	Ice Rental Barrhead	79,516.36	Ice Rental Barrhead	80,265.00
Ice Rental Other	1,286.25	<i>Ice Rental Other</i>	0.00	Ice Rental Other	453.05	<i>Ice Rental Other</i>	0.00
<i>Ice Rental Rich Valley</i>	1000	Ice Rental Rich Valley	420.00	Ice Rental Rich Valley	2,370.00	Ice Rental Rich Valley	1,840.00
Total Ice Rental	\$ 74,286.25	Total Ice Rental	\$ 74,751.88	Total Ice Rental	\$ 82,339.41	Total Ice Rental	\$ 82,305.00
Ice/Referee Assigners	2,900.00	Ice/Referee Assigners	3,000.00	Ice/Referee Assigners	3,050.00	Ice/Referee Assigners	2,975.00
<i>Insurance - Liability</i>	1,050.00	Insurance - Liability	1,050.00	<i>Insurance - Liability</i>	0.00	<i>Insurance - Liability</i>	0.00
League Fees/Dues	1,945.00	League Fees/Dues	1,900.00	League Fees/Dues	2,157.00	League Fees/Dues	2,050.00
Meals and entertainment	100.00	<i>Meals and entertainment</i>	0.00	Meals and entertainment	73.12	<i>Meals and entertainment</i>	0.00
Office Supplies	500.00	Office Supplies	372.45	Office Supplies	392.49	Office Supplies	565.73
<i>Penalties and settlements</i>	0.00	Penalties and settlements	339.09	Penalties and settlements	200.00	<i>Penalties and settlements</i>	0.00
Referee Certification	292.20	Referee Certification	301.32	Referee Certification	175.00	Referee Certification	522.00
Referee Fees	18,394.72	Referee Fees	18,394.72	Referee Fees	20,278.30	Referee Fees	18,104.00
Rent Expense	515.00	Rent Expense	515.00	Rent Expense	277.00	Rent Expense	73.50
<i>Website</i>	0.00	Website	645.75	Website	824.25	Website	689.64
Skating Sessions Expense	955.08	<i>Skating Sessions Expense</i>	0.00	Skating Sessions Expense	906.93	<i>Skating Sessions Expense</i>	0.00
Try out Expense	2,453.79	Try out Expense	2,538.95	Try out Expense	168.16	<i>Try out Expense</i>	0.00
Other Expenses		Other Expenses		Other Expenses		Other Expenses	
Miscellaneous Expense	1,734.14	Miscellaneous Expense	1,960.25	Miscellaneous Expense	15,000.00	Miscellaneous Expense	2,203.00
<i>Reconciliation Discrepancies</i>	0.00	Reconciliation Discrepancies	105.00	<i>Reconciliation Discrepancies</i>	0.00	<i>Reconciliation Discrepancies</i>	0.00
Total Other Expenses	\$ 1,734.14	Total Other Expenses	\$ 2,065.25	Total Other Expenses	\$ 15,000.00	Total Other Expenses	\$ 2,203.00
Total Expenses	\$ 261,821.93	Total Expenses	\$ 254,989.72	Total Expenses	\$ 231,033.96	Total Expenses	\$ 164,128.45
Profit	-\$1,140.24	Profit	\$ 26,668.42	Profit	\$ 10,873.28	Profit	\$ 41,330.25

Profit & Loss Statement Projection to April 30, 2018

Income		17-18	17-18 no Gala
Bounced Checks Income	55.00	\$ 55.00	\$ 55.00
Donations	2,615.00	\$ 2,500.00	\$ 2,500.00
Evaluation Fee	2,339.89	\$ 2,300.00	\$ 2,300.00
Fundraising Income			
Bank Machine Income			
ATM Surcharge Fees	2,500.00	\$ 2,500.00	\$ 2,500.00
ATM Transaction	75,000.00	\$ 75,000.00	\$ 75,000.00
Total Bank Machine Income	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00
Carrot Income	10,767.00	\$ 10,000.00	\$ 10,000.00
Casino Income	0.00	\$ 18,000.00	\$ 18,000.00
Fundraising Opt Out	1,250.00	\$ 1,200.00	\$ 1,200.00
Gala Income			
Auction	16,000.00	\$ 16,000.00	
Bar	7,216.00	\$ 5,500.00	
Donations	1,955.00	\$ 2,000.00	
Gala Tickets	7,990.59	\$ 7,900.00	
<i>Raffle at Gala</i>	12,356.90	\$ 12,000.00	
Total Gala Income	\$ 45,518.49	\$ 43,400.00	\$ 0.00
Raffle Ticket Income	9,360.91	\$ 9,000.00	\$ 9,000.00
Total Fundraising Income	\$ 144,396.40	\$ 159,100.00	\$ 115,700.00
<i>Pop Machine Sales</i>	0.00		
Registration Fees			
Atom	21,406.57		
Bantam	13,318.03		
Initiaiton 2	4,326.00		
Initiation 1	3,050.01		
Midget	18,715.58		
Novice	21,829.68		
Pee Wee	16,490.15		
Total Registration Fees	\$ 101,764.65	\$ 102,000.00	\$ 102,000.00
Skating Sessions Income	1,800.00	\$ 1,800.00	\$ 1,800.00
Tournament Fees	5,200.00	\$ 5,200.00	\$ 5,200.00
Other Income			
Interest earned	641.32	\$ 640.00	\$ 640.00
Miscellaneous Income	1,987.41	\$ 1,900.00	\$ 1,900.00
Total Other Income	\$ 2,628.73	\$ 2,540.00	\$ 2,540.00
Total Income	\$ 260,681.69	\$ 275,377.02	\$ 231,977.02
Cost of Goods Sold			
<i>Cost of Goods Sold - Pop</i>	<i>n/a</i>		
<i>Total Cost of Goods Sold</i>	<i>n/a</i>		
Gross Profit	\$ 260,681.69	\$ 275,377.02	\$ 231,977.02

Expenses

Advertising	1,500.00	\$ 1,500.00	\$ 1,500.00
Awards Night/Trophies/Banners	1,200.00	\$ 1,200.00	\$ 1,200.00

Bad debts	0.00	\$	-	\$	-
Bank charges	469.76	\$	470.00	\$	470.00
Bursaries	1,500.00	\$	1,000.00	\$	1,000.00
Clinics	450.00				
Coaches	2,299.10	\$	2,500.00	\$	2,500.00
Dryland	1,260.00	\$	1,260.00	\$	1,260.00
Goalie	0.00	\$	-	\$	-
Power Skating	2,467.50	\$	2,500.00	\$	2,500.00
Referee	1,392.58	\$	1,400.00	\$	1,400.00
Total Clinics	\$ 7,869.18	\$	7,660.00	\$	7,660.00
Equipment	36,450.92	\$	4,000.00	\$	4,000.00
Fundraising	1,115.00	\$	1,000.00	\$	1,000.00
Bank Machine Expense					
ATM Cash Expense	75,000.00	\$	75,000.00	\$	75,000.00
ATM Setup Expense	335.00	\$	335.00	\$	335.00
Total Bank Machine Expense	\$ 75,335.00	\$	75,335.00	\$	75,335.00
Carrots	\$ 5,851.00	\$	5,800.00	\$	5,800.00
Casino	\$ 0.00	\$	500.00	\$	500.00
Gala					
Bar	4,028.40	\$	4,000.00		
Entertainment	1,453.29	\$	1,500.00		
Food	6,703.20	\$	6,700.00		
Raffle Prizes	2,200.00	\$	2,200.00		
Venue	800.00	\$	1,000.00		
Total Gala	\$ 15,184.89	\$	15,400.00	\$	0.00
Raffle Tickets	420.00	\$	420.00	\$	420.00
Total Fundraising	\$ 97,905.89	\$	98,455.00	\$	83,055.00
Hockey Alberta Fees	9,800.00	\$	11,000.00	\$	11,000.00
Ice Rental					
Ice Rental Barrhead	72,000.00	\$	90,000.00	\$	90,000.00
Ice Rental Other	1,286.25	\$	1,500.00	\$	1,500.00
Ice Rental Rich Valley	1,000.00	\$	1,500.00	\$	1,500.00
Total Ice Rental	\$ 74,286.25	\$	91,500.00	\$	91,500.00
Ice/Referee Assigners	2,900.00	\$	3,000.00	\$	3,000.00
Insurance - Liability	1,050.00	\$	1,100.00	\$	1,100.00
League Fees/Dues	1,945.00	\$	2,000.00	\$	2,000.00
Meals and entertainment	100.00	\$	100.00	\$	100.00
Office Supplies	500.00	\$	500.00	\$	500.00
Penalties and settlements	0.00	\$	-	\$	-
Referee Certification	292.20	\$	500.00	\$	500.00
Referee Fees	18,394.72	\$	19,000.00	\$	19,000.00
Rent Expense	515.00	\$	500.00	\$	500.00
Website	0.00	\$	700.00	\$	700.00
Skating Sessions Expense	955.08	\$	950.00	\$	950.00
Try out Expense	2,453.79	\$	2,500.00	\$	2,500.00
Other Expenses					
Miscellaneous Expense	1,734.14	\$	1,700.00	\$	1,700.00

Reconciliation Discrepancies	0.00	\$	-	\$	-	
Total Other Expenses	\$	1,734.14	\$	1,700.00	\$	1,700.00
Total Expenses	\$	261,821.93	\$	249,335.00	\$	233,935.00
Profit		-\$1,140.24	\$	26,042.02		-\$1,957.98