

BOARD MEETING May 18, 2017 Stettler Recreation Centre



Treasure Report

We have a balance of \$53,741.22 in the main account. Our \$35,188 savings. Casino account \$1783.34.

Thank you

Jason Bridge

Stettler Minor Hockey 2016 - 2017 Hockey Season Finicial Report

Income –	1 2
Registration Fees	\$158,771.65
Fundraising	\$43,882.80
Donations	\$2,020.00
Provincial fees	\$1,200.00
Interested Earned	\$102.76
Jersey Sponsors	\$21,130.00
Miscellaneouse Income	\$300.00
Ice Rental	\$357.50
Tournament Fees	<u> </u>
Total Income	\$231,669.29

Expenses	1
Ice Allocator Fees	\$5,777.19
Ice Fee Mites	\$3,094.42
Ice Fee Novice	\$10,992.66
Ice Fee Atom	\$31,890.45
Ice Fee Peewee	\$24,329.30
Ice Fee Bantam	\$15,219.51
Ice Fee Midget	\$23,358.10
Ice Fees Other	\$4,249.41
	\$118,911.04
,	
Refunds (registration, late fee,tryouts)	\$13,022.00
Bank Charges	\$2,455.86
Board Expenses	\$711.70
Meeting Rooms	\$2,352.36
Coach Certification	\$2,140.69
Fundraising Expenses	\$27,392.44
HA Sanctioning	\$292.00
HC Insurance	\$6,900.50
HA Technology Fee	\$1,465.00
HA Team Fees	\$1,000.00
HC Membership Dues	\$4,981.00
HA Facility Assement Fee	\$499.50
Insurance Premiums	\$1,431.38
League Fees	\$4,738.00
Office Expenses	\$426.97
Power Skating	\$2,316.98
Provincial Fees	\$1,200.00
Trophies	\$1,049.56
Clinics	\$2,624.16
Equipment Purchase	\$2,578.80

Total Costs	\$237,222.28 \$237,222.28
	700,700.04
	\$33,705.54
Ref Camber Bucks	\$4,250.00
Ref Assignor	\$4,900.00
Ref Travel	\$3,358.04
Ref Fees Midget	\$6,326.50
Ref Fees Bantam	\$3,420.00
Ref Fees Peewee	\$4,707.00
Ref Fees Atom	\$4,884.00
Ref Fees Novice	\$1,860.00
	\$84,605.70
Uncategorized Expenses	\$2,000.00
Accounting Fees	\$1,470.00
Mentoring Program	\$1,500.00
Jersey Expenses	\$56.80

Totals 1	2
Net (\$5,552.99)	

Notes: 1. \$6673.34 Outstanding Registration Fees

2. Used \$25000.00 from Casino Account to pay for ice fees.

Stettler Minor Hockey 2017-2018 Budget

Income	1	3
Registration Fees	\$158,771.65	\$174,600.00
Fundraising	\$43,882.80	\$15,000.00
Donations	\$2,020.00	
Provincial fees	\$1,200.00	\$1,200.00
Interested Earned	\$102.76	\$100.00
Jersey Sponsors	\$21,130.00	\$21,000.00
Miscellaneouse Income	\$300.00	721,000.00
Ice Rental	\$357.50	\$400.00
Tournament Fees	\$3,904.58	\$4,000.00
Total Income	\$231,669.29	\$216,300.00
Expenses Ice Allocator Fees		3
	\$5,777.19	\$5,600.00
Ice Fee Mites Ice Fee Novice	\$3,094.42	\$3,000.00
Ice Fee Novice	\$10,992.66	\$11,000.00
	\$31,890.45	\$32,000.00
Ice Fee Peewee	\$24,329.30	\$25,000.00
Ice Fee Bantam	\$15,219.51	\$16,000.00
Las Cara Milas		
Ice Fee Midget	\$23,358.10	\$24,000.00
Ice Fee Midget Ice Fees Other		\$24,000.00 \$4,500.00
	\$23,358.10	-
	\$23,358.10	-
Ice Fees Other	\$23,358.10 \$4,249.41	\$4,500.00
Ice Fees Other Refunds (registration, late fee,tryouts)	\$23,358.10 \$4,249.41 \$13,022.00	\$4,500.00 \$5,000.00
Refunds (registration, late fee,tryouts) Bank Charges	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86	\$4,500.00 \$5,000.00 \$2,500.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$7,000.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$7,000.00 \$1,500.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$1,500.00 \$1,000.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$1,000.00 \$5,000.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues HA Facility Assement Fee	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00 \$499.50	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$7,000.00 \$1,500.00 \$5,000.00 \$5,000.00
Ice Fees Other Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues HA Facility Assement Fee Insurance Premiums	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00 \$499.50 \$1,431.38	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,431.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues HA Facility Assement Fee Insurance Premiums League Fees	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00 \$499.50 \$1,431.38 \$4,738.00	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$7,500.00 \$300.00 \$7,000.00 \$1,500.00 \$5,000.00 \$5,000.00 \$5,000.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues HA Facility Assement Fee Insurance Premiums League Fees Office Expenses	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00 \$499.50 \$1,431.38 \$4,738.00 \$426.97	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$7,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$400.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues HA Facility Assement Fee Insurance Premiums League Fees Office Expenses Power Skating Provincial Fees	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00 \$499.50 \$1,431.38 \$4,738.00 \$426.97 \$2,316.98	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$400.00 \$2,400.00
Refunds (registration, late fee,tryouts) Bank Charges Board Expenses Meeting Rooms Coach Certification Fundraising Expenses HA Sanctioning HC Insurance HA Technology Fee HA Team Fees HC Membership Dues HA Facility Assement Fee Insurance Premiums League Fees Office Expenses Power Skating Provincial Fees	\$23,358.10 \$4,249.41 \$13,022.00 \$2,455.86 \$711.70 \$2,352.36 \$2,140.69 \$27,392.44 \$292.00 \$6,900.50 \$1,465.00 \$1,000.00 \$4,981.00 \$4,981.00 \$4,981.00 \$4,981.00 \$4,981.00 \$4,981.00 \$4,981.00	\$4,500.00 \$5,000.00 \$2,500.00 \$700.00 \$2,400.00 \$2,200.00 \$7,500.00 \$300.00 \$1,500.00 \$1,000.00 \$5,000.00 \$5,000.00 \$400.00 \$2,400.00 \$1,200.00

Total Costs	\$237,222.28	\$212,351.00
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Ref Camber Bucks	\$4,250.00	\$4,000.00
Ref Assignor	\$4,900.00	\$4,900.00
Ref Travel	\$3,358.04	\$3,400.00
Ref Fees Midget	\$6,326.50	\$6,400.00
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Ref Fees Atom	\$4,884.00	\$5,000.00
Ref Fees Novice	\$1,860.00	\$1,900.00
	32,000.00	\$1,000.00
Uncategorized Expenses	\$2,000.00	\$1,470.00
Accounting Fees	\$1,470.00	\$1,470.00
Mentoring Program	\$56.80 \$1,500.00	\$100.00 \$4,000.00

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Net	200	(\$5,552.99)	\$3,949.00
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Notes: 1. \$6673.34 Outstanding Registration Fees



BOARD MEETING May 18, 2017 Stettler Recreation Centre



Treasure Report

We have a balance of \$53,741.22 in the main account. Our \$35,188 savings. Casino account \$1783.34.

Thank you

Jason Bridge