



BOARD MEETING  
May 18, 2017  
Stettler Recreation Centre



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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 Financial Report

Income	1	2
Registration Fees		\$158,771.65
Fundraising		\$43,882.80
Donations		\$2,020.00
Provincial fees		\$1,200.00
Interest Earned		\$102.76
Jersey Sponsors		\$21,130.00
Miscellaneous Income		\$300.00
Ice Rental		\$357.50
Tournament Fees		\$3,904.58
<b>Total Income</b>		<b>\$231,669.29</b>

Expenses	1	2
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 Assessment 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

Jersey Expenses	\$56.80	
Mentoring Program	\$1,500.00	
Accounting Fees	\$1,470.00	
Uncategorized Expenses	\$2,000.00	
		\$84,605.70
Ref Fees Novice	\$1,860.00	
Ref Fees Atom	\$4,884.00	
Ref Fees Peewee	\$4,707.00	
Ref Fees Bantam	\$3,420.00	
Ref Fees Midget	\$6,326.50	
Ref Travel	\$3,358.04	
Ref Assignor	\$4,900.00	
Ref Camber Bucks	\$4,250.00	
		\$33,705.54
<b>Total Costs</b>	<b>\$237,222.28</b>	<b>\$237,222.28</b>
<b>Totals</b>	<b>1</b>	<b>2</b>
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
Miscellaneous Income	\$300.00	
Ice Rental	\$357.50	\$400.00
Tournament Fees	\$3,904.58	\$4,000.00
<b>Total Income</b>	<b>\$231,669.29</b>	<b>\$216,300.00</b>

Expenses	1	3
Ice Allocator Fees	\$5,777.19	\$5,600.00
Ice Fee Mites	\$3,094.42	\$3,000.00
Ice Fee Novice	\$10,992.66	\$11,000.00
Ice Fee Atom	\$31,890.45	\$32,000.00
Ice Fee Pee wee	\$24,329.30	\$25,000.00
Ice Fee Bantam	\$15,219.51	\$16,000.00
Ice Fee Midget	\$23,358.10	\$24,000.00
Ice Fees Other	\$4,249.41	\$4,500.00
Refunds (registration, late fee, tryouts)	\$13,022.00	\$5,000.00
Bank Charges	\$2,455.86	\$2,500.00
Board Expenses	\$711.70	\$700.00
Meeting Rooms	\$2,352.36	\$2,400.00
Coach Certification	\$2,140.69	\$2,200.00
Fundraising Expenses	\$27,392.44	\$7,500.00
HA Sanctioning	\$292.00	\$300.00
HC Insurance	\$6,900.50	\$7,000.00
HA Technology Fee	\$1,465.00	\$1,500.00
HA Team Fees	\$1,000.00	\$1,000.00
HC Membership Dues	\$4,981.00	\$5,000.00
HA Facility Assessment Fee	\$499.50	\$500.00
Insurance Premiums	\$1,431.38	\$1,431.00
League Fees	\$4,738.00	\$5,000.00
Office Expenses	\$426.97	\$400.00
Power Skating	\$2,316.98	\$2,400.00
Provincial Fees	\$1,200.00	\$1,200.00
Trophies	\$1,049.56	\$200.00
Clinics	\$2,624.16	\$2,600.00
Equipment Purchase	\$2,578.80	\$2,000.00

Jersey Expenses	\$56.80	\$100.00
Mentoring Program	\$1,500.00	\$4,000.00
Accounting Fees	\$1,470.00	\$1,470.00
Uncategorized Expenses	\$2,000.00	\$1,000.00
Ref Fees Novice	\$1,860.00	\$1,900.00
Ref Fees Atom	\$4,884.00	\$5,000.00
Ref Fees Peewee	\$4,707.00	\$4,750.00
Ref Fees Bantam	\$3,420.00	\$3,500.00
Ref Fees Midget	\$6,326.50	\$6,400.00
Ref Travel	\$3,358.04	\$3,400.00
Ref Assignor	\$4,900.00	\$4,900.00
Ref Camber Bucks	\$4,250.00	\$4,000.00
<b>Total Costs</b>	<b>\$237,222.28</b>	<b>\$212,351.00</b>

<b>Totals</b>	<b>1</b>	<b>3</b>
Net	(5,552.99)	\$3,949.00

Notes: 1. \$6673.34 Outstanding Registration Fees



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May 18, 2017  
Stettler Recreation Centre



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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