

<b>MNWIH Treasurer Budget Year End Final Dec 31, 2013</b>			
	<b>Budget</b>	<b>Actual</b>	
	<b>2013</b>	<b>2013</b>	Better/(Worse)
<b><u>Income/Fundraisers</u></b>			
<b>Carryover from 2012</b>	\$9,958.85	\$9,958.85	-
Donations - One time Donations from Individuals and VFW's/American Legions	\$30,000.00	11,068.24	(18,931.76)
Minnesota Hockey (\$7000 in 2012 [\$5k from US Hockey \$2k from MN Hockey])	\$5,000.00	2,000.00	(3,000.00)
Amputee Coalition Grant (\$5957 in 2012)	\$12,000.00	10,602.44	(1,397.56)
Hendrickson Foundation Grant (Richfield Icetime&Camo jerseys)(\$4560 in 2011)	\$10,000.00	13,965.00	3,965.00
White Bear Lake VFW (\$300 per month recurring donation)	\$0.00	1,800.00	1,800.00
NHL Alumni Game Veterans Day (\$5175.30 in 2012)	\$6,000.00	8,568.75	2,568.75
Minnesota Girls Hockey Association	\$0.00	4,838.00	4,838.00
Vadnais Heights Lions Club	\$0.00	1,000.00	1,000.00
<b>Total Income</b>	<b>\$102,958.85</b>	<b>\$63,801.28</b>	<b>(\$39,157.57)</b>
<b><u>Expenses</u></b>			
Hockey Equipment (two teams full skater gear + 5 goalies)	\$25,800.00	187.08	25,612.92
Equipment cleaning \$90 per quarter	\$360.00	-	360.00
Apparel (jerseys,Tshirts,polos, hats etc) (\$7900 in 2012)	\$12,000.00	13,153.49	(1,153.49)
US Flag and Captain's patches (\$200 in 2012)	\$201.42	-	201.42
Referees	\$300.00	1,650.45	(1,350.45)
Ice Time 4 hrs/wk X 52 weeks X \$180/hr	\$37,440.00	16,547.50	20,892.50
<b>Marketing materials:</b>			
Tournament and Flyers Printing Cost	\$2,500.00	2,000.00	500.00
Player Recruiting	\$700.00	14.62	685.38
Office Supplies	\$200.00	215.45	(15.45)
Warriors items (keychains, stickers)	\$1,000.00	-	1,000.00
Event specific items/decorations: garland, tagboard, candy, etc	\$400.00	1,989.91	(1,589.91)
Webhosting fees \$240 per year	\$240.00	240.00	-
<b>Tournaments</b>			
Tournament Entry Fees (includes \$7295 for AHA)	\$4,000.00	8,772.00	(4,772.00)
Tournament Travel Costs – hotel, transp, meals et	\$10,000.00	12,678.77	(2,678.77)
<b>Misc</b>			
USA Hockey registration for players who can't afford	\$100.00	-	100.00
Banking Fees (ATM, check fees)	\$66.00	50.00	16.00
<b>Total Expenses</b>	<b>\$102,807.42</b>	<b>\$57,499.27</b>	<b>45,308.15</b>
<b>Net Income/(Loss)</b>	<b>\$151.43</b>	<b>\$6,302.01</b>	<b>\$6,150.58</b>