

| MNWIH Treasurer Report Final December 31, 2015 | | | |
|--|---------------------|---------------------|--------------------|
| | | | |
| | Budget | Actual | |
| | 2015 | 2015 | Better/(Worse) |
| <u>Income/Fundraisers</u> | | | |
| Carryover from 2014 | \$15,261.67 | \$15,261.67 | - |
| Donations (\$23,297 in 2014) | \$25,500.00 | 30,610.53 | 5,110.53 |
| Tee it Up for the Troops | \$2,000.00 | 7,500.00 | 5,500.00 |
| Apparel (\$0 in 2014) | \$2,000.00 | 3,514.00 | 1,514.00 |
| Fundraisers (DoSomeGood/LoneOakGrill \$3560 & Pourhouse \$3326 = \$6886 in 2014) | \$7,000.00 | 1,391.00 | (5,609.00) |
| Minnesota Disabled Hockey (\$2000 in 2014) | \$2,000.00 | 2,000.00 | - |
| Online Donations from Warriors Website | \$500.00 | 164.75 | (335.25) |
| Hendrickson Foundation Grants (\$18,830 in 2014) | \$18,000.00 | 19,830.00 | 1,830.00 |
| VFW National Grant \$5000; White Bear Lake VFW \$4800 | \$4,800.00 | 9,800.00 | 5,000.00 |
| NHL Alumni game Veterans Day (\$4471.50 including apparell | \$9,000.00 | 3,457.00 | (5,543.00) |
| Wild Foundation Game Program Sales & 50/50 (20,357 in 2014) | \$20,000.00 | 1,000.00 | (19,000.00) |
| Helmer's Helper's US Charitable Trust | \$1,000.00 | 5,000.00 | 4,000.00 |
| Lee Ann Tolk Charitable Trust Hastings MN | \$0.00 | 8,978.00 | 8,978.00 |
| Total Income | \$107,061.67 | \$108,506.95 | \$1,445.28 |
| <u>Expenses</u> | | | |
| Hockey Equipment purchase - two teams full skater gear + 5 goalies (\$0 in 2014) | \$23,350.00 | 2,470.50 | 20,879.50 |
| Jersey Deposits Returned to Players | \$0.00 | 300.00 | (300.00) |
| Apparel (jerseys, Tshirts, polos, hats etc) (\$9,320 in 2014) | \$12,000.00 | 12,684.87 | (684.87) |
| US Flag and Captain's Patches (\$275 in 2014) | \$275.00 | - | 275.00 |
| Referees (\$180 in 2014) | \$1,600.00 | - | 1,600.00 |
| Ice Time 2 hrs/wk X 50 weeks X \$180/hr (\$16,373 in 2014) | \$18,000.00 | 15,462.46 | 2,537.54 |
| Tournament and Flyers Printing Cost (\$1436 in 2014) | \$1,000.00 | 850.00 | 150.00 |
| Admin Support | \$3,000.00 | 500.00 | 2,500.00 |
| Office Supplies (\$174 in 2014) | \$200.00 | 661.79 | (461.79) |
| Warriors items (custom pucks, pins) (\$0 in 2014) | \$2,000.00 | 3,361.70 | (1,361.70) |
| Recruiting Events specific travel, display and items (\$560 in 2012) | \$2,000.00 | 6,586.68 | (4,586.68) |
| Wild 50 50 Winner Pymts (\$9054 in 2014) | \$9,000.00 | - | 9,000.00 |
| Webhosting fees \$240 per year | \$240.00 | 240.00 | - |
| Tournaments | | | |
| Tournament Entry Fees (\$17,076 included \$14,850 for AHA in 2014) | \$17,000.00 | 18,897.66 | (1,897.66) |
| Tournament Travel Costs – hotel, transp, meals etc (\$16,909 in 2014) | \$17,000.00 | 18,709.05 | (1,709.05) |
| Misc | | | |
| USA Hockey registration for players who can't afford to pay | \$80.00 | 100.00 | (20.00) |
| Banking Fees (ATM, check fees) (\$27 in 2014) | \$50.00 | 336.82 | (286.82) |
| State Attorney General Report Filing and Gambling License Fees (\$250 in 2014) | \$250.00 | 425.00 | (175.00) |
| Total Expenses | \$107,045.00 | \$81,586.53 | 25,458.47 |
| Net Income/(Loss) | \$16.67 | \$26,920.42 | \$26,903.75 |