

April 2024 Highlight Report:

Amounts to Note from Balance Sheet:

11000: Accounts Receivable -- \$1440.81 for past-due Rafter Board Sponsorships.
4 past due Rafter Board sponsorships for the 2023-24 and earlier seasons.

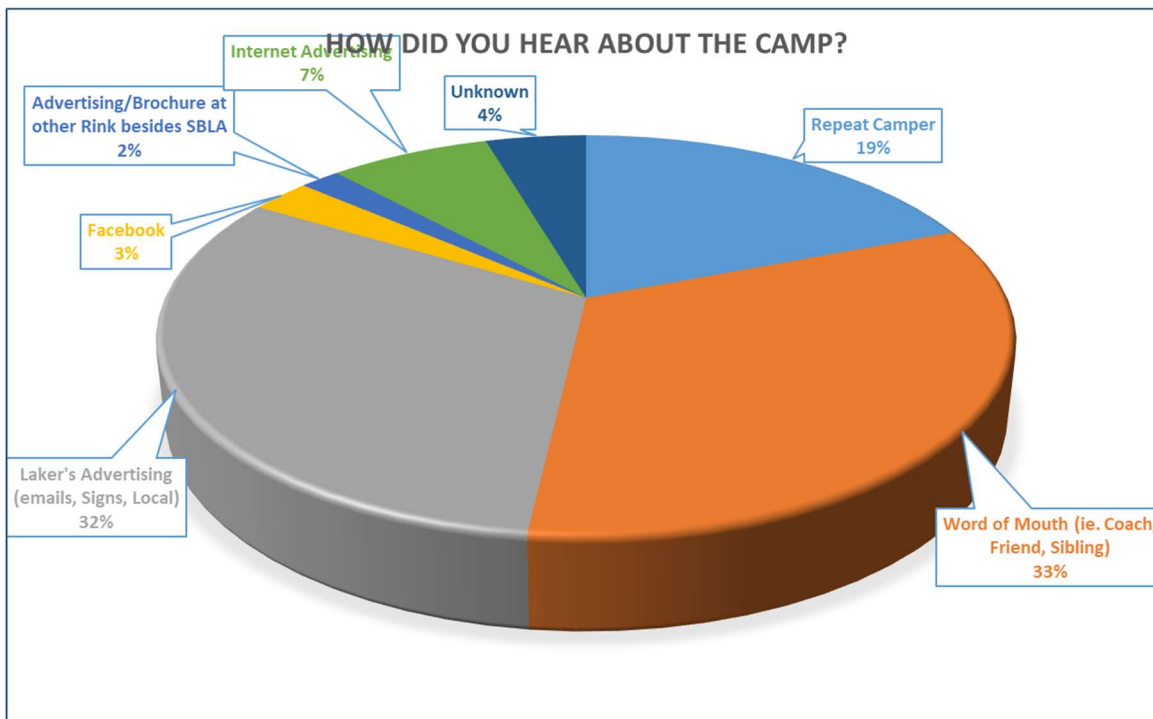
Past Due:

- * Corporate Cars – No contact, will be writing off on End of Year Bad Debt #63540
- * Jimmy Johns – Karen is working on this w/ Ice-Bowling contact
- * Parker Johns – renewed but never sent in payment. Emailed Reminder.
- * Village Reality – Spoke with agent. Updated information and re-sent invoice. Giving them more time due to just speaking with them.

11500: Uncollected Registration Fees – Total: \$25,319.98..... \$4004.46 still owed for the 23-24 Season, \$593.75 past due work hour balance, remaining \$20,721.11 is on Next Level payment Plans (automatic through Sports Engine, no action needed.)

Profit & Loss:

- 1) 40008 – Member Donations: \$25.00
- Karen had written a check for a calendar winner form the general account, SBLCF wrote us a \$25 check to cover the amount
- 2) 43600- SBLA Hosted State Tournament – NET: \$709.30
- \$830.23 Apparel Rebate Check
- \$120.93 Payment for Tournament Player Bag Items
- 3) 44060: Next Level Camp: \$10747.50 (\$1000.90 Ahead of this time last year)



19 Registrations this month for the camp.

- Currently have 112 registered skaters as of 5/2/2024. Changed the automatic payment schedule for new registrations down to 2 monthly payments so all payments are received by July 1st, 2024.

Basic: 21 (40)

Essential: 31+2 (44 +4)

Complete: 44 + 2 (48+4)

Advanced: 9 +1 (40 + 4)

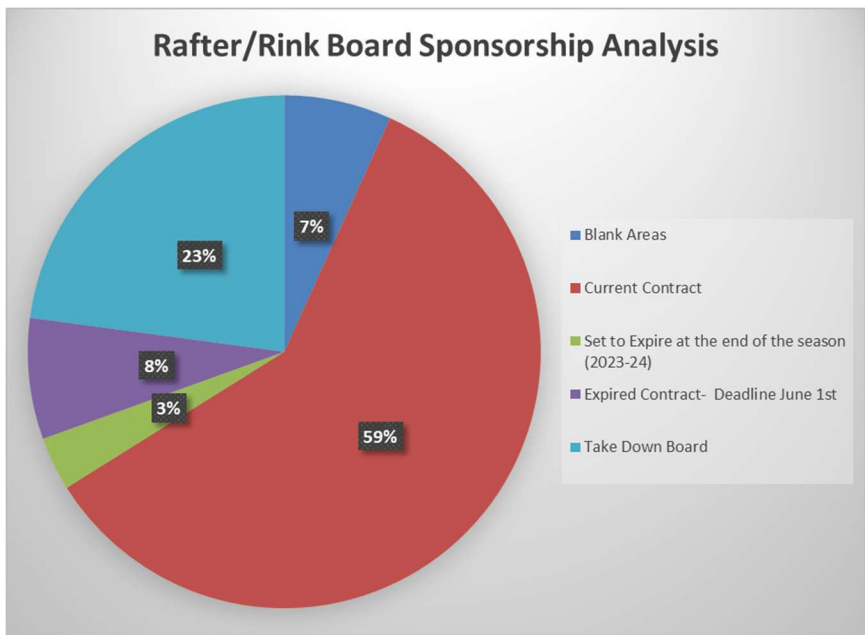
Facebook has each week on an event, events will be sponsored minus the complete camp. Jack is looking at complete registrations to see if some are able to move to Advanced Camp if they are able to fill that last week up and have more room for other complete registrations. Will also be emailing schedulers of other Rinks to share with their organizations too.

- 4) 45522: Building Rentals – Non-Profits: \$2075.57
 - Ice bowling rental \$2500 minus leftover hamburger patties and brats we purchased to use at summer events. Made Non-profit rental account as we do not have to pay sales tax when renting to non-profits versus sales tax on normal building rentals.

- 5) 45530: Ice Rental – Non-Member: \$150.
 - Sled Hockey Ice Rental Payment

- 6) 46500: Rum, Vendor and Craft Sale – NET: 920.27 -- \$2810.27 YTD
 - 70 booths @ \$35/booth
 - \$491 Admission (\$1 from 9-12pm)
 - 103.73 Advertising Expense
 - Concessions: \$1,422.26 (not included in NET)

- 7) 46600: Signs and Boards Income: -\$100
 - \$100 credit voucher applied to account for New board – Healthy Living Accupuncture
 - We have 4 un-renewed contracts from the 2023-24 season that we are will working on getting renewed
 - 27 Boards to Come down, leaving a total of 35 open spots (currently have 8)
 - Assuming Prevea is not renewing the Zamb. contract, I still haven't heard from them from last contact. The Sign Shop and Fast Signs are working on giving us a quote to re-wrap the Zamb. Fast signs came out this week and Sign Shop will be coming out next week. Will hopefully have the amounts for the June Board Meeting.
 - 9 Expired Contracts that have the deadline of June 1st. If no word, total open spaces would be 44. 48 if the remaining contracts do not renew.



- 8) 60101 – Youth Hockey Expense – Other \$1591.97
 - Reimbursements for Dryland Training, Hockey Tryout Meals for evaluators, State C Plaque with Skater Names

- 9) 62830 – Maintenance – Routine: \$1563.23
 - Invoice received from Four Seasons in the amount of \$1160.88 for the repair of the tube heaters above the bleachers

- 10) 62940 – Building Supplies: \$1169.60
 - Rental Scrubber and Brushes \$550.00