



Osseo Maple Grove Hockey Association

2021 - 2022 Revenue Budget

7/20/2021

	<i>Budget</i>	<i>YTD</i>	<i>Notes</i>
	2021 - 2022	2021 - 2022	
400 Subsidies		-	
440 Registration		-	
460 Ice Rental		205	
470-1 Spring 3 x 3		-	
470-2 Fall 3 x 3		-	
470-5 Fall Tryout Camp		-	
470-6 Powerskating Clinic		-	
470-7 Goalie Camp		-	
470-8 Summer Swagger Stickhandling		3,202	
Total 470 Hockey Schools		\$ 3,202	
480 Interest Income		21	
500-1 Scholarships		-	
500-2 Arena Contributions		-	
500-3 Other Donations		15	
500-4 Charitable Gambling Support		-	
Total 500 Donations		\$ 15	
550-16 Apparel Sales		-	
550-2 Concessions Net Income		-	
550-3 Tournament Net Income		151,127	
550-4 Sponsorship Net Income		-	
550-5 Candy Net Income		-	
550-7 Mite/Supermite Nite		-	
550-8 Volunteer Program - Net		-	
Total 550 Booster Net Income		\$ 151,127	
551 Other Income		-	
Total Revenue		\$ 154,570	

Bank Balance (Operating + Savings) \$ 636,000



Osseo Maple Grove Hockey Association

2021 - 2022 Expense Budget

7/20/2021

	Budget	YTD	<u>Notes</u>
	2021 - 2022	2021 - 2022	
551-2 Concessions Expenses		-	
551-3 Tournament Expenses		-	
551-5 Candy Expenses		-	
551-7 Mite/Supermite Nite Expenses		11,262	
650-01 Tryout Food		-	
650-02 Referees & EMTs		-	
650-03 Jersey Cleaning and Storage		-	
650-04 Tryout Supplies		-	
650-05 Evaluator Payments		-	
Total 650 Tryout Expenses		\$ -	
665 Non-Parent Coach Expenses		-	
667 Non-Parent Coach Fees		631	
670 CEP Program Fees		-	
675 Scholastic Achievement		200	
690 Skill Development		6,300	
692 Tournaments-Traveling		163,042	
695 District 3 Expense		-	
697 Region/State Tournament		-	
698 Jr Gold State Tournament		-	
700-01 Goalie Equipment		-	
700-02 Jerseys		32,000	
700-03 Pucks & Puck Bags		-	
700-06 Jerseys & Socks		-	
700-09 Coaches Equipment & Apparel		-	
700-22 Other Equipment		-	
Total 700 Equipment		\$ 32,000	
710 Insurance		9,981	
730 Hockey School Instructor Fees		-	
741-03 Arena Bank Fees		-	
760 Ice Expense		1,435	
761 Repairs and Maintenance		-	
800 Miscellaneous		80	
810 Advertising		1,000	
815 Marketing & Recruiting		1,229	
840 Postage		-	
850 Printing		-	
855 Professional Fees		2,500	
880 Registration Expense		-	
890 Rent		1,830	
893 MGCC Dryland Expense		-	
895 Committee Meetings		305	
900 Supplies		354	
901 Bank Charges		70	
960 MN Income Tax Expense		-	
Total Expenditures		\$ 232,218	
Capitalized Items			
MG West Payment		-	
Osseo Loan		18,440	
		\$ 18,440	
Total Cash Expenses		\$ 250,659	