

Bump up Fees

2/27/2013

Duma

Steak Fry Tickets
Warm-up/Captains Practices
United Hardware Fund Raising
Cub Bagging
Donation
Banquet Payments
Interest Income
TOTAL FUNDS IN

- Holiday Tournament
- Summer Training Program Expenses
- Banner for Fundraising Events**
- Dasher Boards**
- Warm-Ups/Captains' Practices-Ice
- Warm-Ups/Captains' Practices-Coaches
- Team trip - New Prague
- Golf Tournament
- Coach Salary/Expenses
- Gatorade / Subway
- Center Ice Club Potluck
- Player clothing-WarmUps**
- Coach Clothing
- Senior Recognition
- Banquet/Video/SeniorGifts/Rental/CD-Photos
- Uniforms **
- Uniform Fund for Future Purchase
- Locker Room Renovation **
- Equipment
- Scrimmages
- Photos
- Steak Fry
- Youth hockey promotions/clinics
- Misc (alumni game food, **coach assoc fees & misc**)
- Alumni Game
- Misc - Supplies & Admin
- Transportation/Buses
- Liability Insurance Policy
- Legal & Accounting/Tax Fees & Bank Fees **
- TOTAL FUNDS OUT**

- waiting on Gate

Got from Mike

Waiting on
Ice Bill
Ref
Trainer
Need Bill

-Need a bunch of these

Youth Night
- Chuck-A-Puck
Cookies
Lemonade
Printing

**** One time cost....warm-ups will only be a few each year afterwards**

Jersey Fund	1,000.00
Rest of Cash	28,100.05

ARMSTRONG/COOPER GIRLS HOCKEY BOOSTER CLUB
Working Budget for 2013-2014

18-Nov-13

FUNDS IN

Booster Club Donation
Holiday Tournament
Nike Bauer Tournament
Golf Tournament
Pizza Fundraiser
Steak Fry Tickets
Warm-up/Captains Practices
United Hardware Fund Raising
Cub Bagging
Donation----Sponsors
Banquet Payments
Interest Income
TOTAL FUNDS IN

FUNDS OUT

Holiday Tournament
Summer Training Program Expenses
Banner for Fundraising Events**
Dasher Boards**
Team Program Book
Acceleration Training
Warm-Ups/Captains' Practices-Ice
Warm-Ups/Captains' Practices-Coaches
Team trip - New Prague2012// GrandForks2013
Golf Tournament
Coach Salary/Expenses
Gatorade / Subway
Pizza Fundraiser Costs
Center Ice Club Potluck
Player clothing-WarmUps**
Coach Clothing
Senior Recognition
Banquet/Video/SeniorGifts/Rental/CD-Photos
Uniforms **
Uniform Fund for Future Purchase
Locker Room Renovation **
Equipment
Scrimmages
Photos
Steak Fry
Youth hockey promotions/clinics
Misc (coach assoc fees & misc)
Alumni Game
Misc - Supplies & Admin
Transportation/Buses
Liability Insurance Policy
Legal & Accounting/Tax Fees & Bank Fees **
TOTAL FUNDS OUT

TOTAL SURPLUS/SHORTAGE **

Cash on Hand

Checking Account

Jersey Fund
Total Cash on Hand

2012/2013 Season Actual		2013/2014 Season Budget	2013/2014 Season Actual
3,500.00		7,000.00	4,600.00
14,669.75		16,000.00	150.00
1,209.60		0.00	
3,875.00		3,800.00	4,473.00
		3,600.00	
4,266.00		0.00	
3,265.00		4,125.00	4,085.00
800.00		0.00	
1,364.44		600.00	1,034.31
200.00		500.00	500.00
940.00		1,150.00	
		0.00	
34,089.79		36,775.00	14,842.31
7,231.76		8,000.00	
6,400.63		0.00	
141.16			
		1,000.00	
		5,000.00	5,000.00
1,773.00		2,295.15	2,167.00
1,125.00		1,650.00	1,450.00
1,905.57		6,500.00	
1,237.15		1,400.00	1,395.39
2,000.00		2,000.00	
1,106.60		200.00	
		1,750.00	
		100.00	
2,552.00		1,100.00	
1,442.24		500.00	
240.00		1,360.00	
2,675.86		4,000.00	
		1,512.00	1,571.00
1,000.00			
312.83		150.00	
424.90		500.00	
0.00		300.00	
800.00		100.00	
2,764.83		0.00	
158.36		150.00	
216.19		200.00	191.85
277.85		300.00	
256.97		300.00	36.04
		1,000.00	
1,485.00		1,672.00	1,672.00
		0.00	
37,527.90		43,039.15	13,483.28
(3,438.11)		(6,264.15)	1,359.03
13,110.78		6,846.63	
0.00		0.00	0.00
13,110.78		6,846.63	14,469.81

ARMSTRONG/COOPER GIRLS HOCKEY BOOSTER CLUB **Working Budget for 2014-2015**

16-Mar-15

FUNDS IN

Booster Club Donation
 Holiday Tournament
 Items that Cooper covered
 Golf Tournament
 Pizza Fundraiser
 Steak Fry Tickets
 Warm-up/Captains Practices
 United Hardware Fund Raising
 Cub Bagging
 Donation----Sponsors
 Banquet Payments
 Interest Income-misc-Jerseys
TOTAL FUNDS IN

FUNDS OUT

Holiday Tournament
 Summer Training Program Expenses
 Banner for Fundraising Events**
 Dasher Boards**
 Team Program Book
 Acceleration Training
 Warm-Ups/Captains' Practices-Ice
 Warm-Ups/Captains' Practices-Coaches
 Team trip - New Prague2012// GrandForks2013
 Golf Tournament
 Coach Salary/Expenses
 Gatorade / Subway
 Pizza Fundraiser Costs
 Center Ice Club Potluck
 Player clothing-WarmUps**
 Coach Clothing
 Senior Recognition
 Banquet/Video/SeniorGifts/Rental/CD-Photos
 Uniforms **
 Uniform Fund for Future Purchase
 Locker Room Renovation **
 Equipment
 Scrimmages
 Photos
 Steak Fry
 Youth hockey promotions/clinics
 Misc (coach assoc fees & misc)
 Alumni Game
 Misc - Supplies & Admin
 Transportation/Buses
 Liability Insurance Policy
 Legal & Accounting/Tax Fees & Bank Fees **
TOTAL FUNDS OUT

TOTAL SURPLUS/SHORTAGE **

Cash on Hand

Checking Account

Jersey Fund
Total Cash on Hand

2013/2014 Season Actual		2014/2015 Season Budget	2014/2015 Season Actual
6,800.00		5,000.00	5,775.00
17,235.00		15,000.00	12,181.00
0.00		0.00	2,894.76
4,473.00		3,800.00	4,810.50
9,445.00		7,000.00	8,189.00
0.00		0.00	
4,085.00		3,125.00	3,996.00
0.00		0.00	
1,034.31		600.00	1,227.00
1,000.00		500.00	712.00
1,406.65		1,000.00	1,320.00
		0.00	840.00
45,478.96		36,025.00	41,945.26
7,876.26		8,000.00	6,601.48
0.00		680.42	1,000.00
0.00			132.00
0.00			
1,220.39		1,000.00	1,102.40
5,000.00		0.00	
2,167.00		2,295.15	2,167.00
1,450.00		1,650.00	2,475.00
6,407.88		0.00	
1,395.39		1,400.00	1,405.80
1,560.00		2,000.00	6,244.55
945.21		1,000.00	1,537.48
5,028.36		4,000.00	4,446.70
42.28		200.00	175.12
978.45		700.00	0.00
		500.00	0.00
1,479.00		1,360.00	500.80
3,099.85		3,500.00	3,160.76
1,571.00		1,512.00	0.00
300.35		300.00	156.83
599.45		600.00	430.16
0.00		300.00	
0.00		100.00	
0.00		0.00	
48.43		150.00	1,625.90
291.85		300.00	808.30
151.00		300.00	130.00
132.22		300.00	191.35
0.00		1,000.00	408.04
1,672.00		1,672.00	1,751.00
83.16		100.00	39.83
43,499.53		34,919.57	36,490.50
1,979.43		1,105.43	5,454.76
72.91	Adjustment from Bank Statements		
15,017.30		16,122.73	
0.00		0.00	0.00
15,017.30		16,122.73	20,472.06

Armstrong Cooper Girls Hockey Booster Club

For the 2015-2016 Season

Date 3/21/2016

2014-15 Season Actuals	2015-16 Budget	2015-16 Actuals	% Change from Budget
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Funds In

Booster Club Donation	5,775.00	5,200.00	6,465.00	24.3%
Holiday Tournament	12,181.00	6,990.50	6,322.00	-9.6%
Golf Tournament	4,810.50	3,800.00	4,558.50	20.0%
Pizza Fundraiser	8,189.00	6,000.00	6,258.00	4.3%
Warm-up/Captain Practices	3,996.00	3,125.00	4,035.00	29.1%
Cub Bagging	1,227.00	600.00	1,070.13	78.4%
Donation-Sponsors	712.00			-
Banquet Payments	1,360.00	1,000.00	1,080.00	8.0%
Misc. (Interest, etc)	840.00			-
Items That Cooper Covered	2,894.76			-
General Sports Prior Tournament				-
Total Funds In [J]	41,985.26	26,715.50	31,288.63	17.1%

Funds Out

Holiday Tournament	6,601.48	5,628.40	5,044.28	-10.4%
Summer Training expense & Jamboree	1,000.00	1,750.00	1,750.00	0.0%
Banner for Fundraising Events	132.00	-	-	-
Team Program Book	1,102.40	1,200.00	1,102.40	-8.1%
Warm Ups- Captain Practices Ice	2,167.00	2,000.00	2,000.00	0.0%
Warm Ups- Captain Practices Coaches	2,475.00	2,250.00	2,500.00	11.1%
Golf Tournament	1,405.80	1,400.00	1,153.97	-17.6%
Coach Salary/Expenses	6,244.55	6,500.00	7,801.79	20.0%
Subway	1,537.48	1,500.00	1,151.75	-23.2%
Pizza Fundraiser costs	4,446.70	4,000.00	3,306.33	-17.3%
Center Ice Potluck	175.12	200.00	43.87	-78.1%
Returned check		-	-	-
Coach Clothing				-
Senior Recognition	500.80	1,000.00	393.68	-60.6%
Banquet/Video/Senior Gifts/Rental	3,160.76	3,500.00	2,550.77	-27.1%
Locker Room Renovation	156.83	300.00		-
Equipment	430.16	600.00	388.00	-35.3%
Scrimmages		300.00		-
Photos			179.00	100.0%
Youth Hockey promotions	1,625.90	300.00	62.31	-79.2%
Misc (coach assoc. fees)	808.30	350.00	115.20	-67.1%
Alumni Game	130.00	300.00		-
Misc. Supplies and Admin	191.35	300.00	258.06	-14.0%
Transportation Buses	408.04	1,000.00	236.97	-76.3%
Liability Insurance Policy	1,751.00	1,751.00	1,731.00	-1.1%
Legal, Accounting Tax Fees	39.83	50.00		-
Bank Fees		50.00	11.40	-77.2%
Total Funds Out [K]	36,490.50	36,229.40	31,780.78	-12.3%

Surplus/(Shortage) [L=J-K]	5,494.76	(9,513.90)	(492.15)	94.8%
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Adjusted Bank Balance

20,086

SP Times

Armstrong Cooper Girls Hockey Booster Club

For the 2017-2018 Season

Date 6/12/18

	2016-17 Season Actuals	2017-18 Budget	2017-18 Actuals	% Change from Budget
Funds In				
Booster Club Donation				
Holiday Tournament	6,420.00	6,250.00	\$ 6314.69	1.0%
3 M tournament concessions	6,710.00	13,000.00	\$ 14229.25	9.5%
Chipotle fundraiser	-	2,500.00	\$ 750.00	-70.0%
Golf Tournament		200.00	\$ 221.73	10.9%
Pizza Fundraiser	4,637.00	4,650.00	\$ 5,551.27	19.4%
Captain Practices	6,449.00	6,500.00	\$ 6466.00	-0.5%
Cub Baggins	5,100.00	6,080.00	\$ 5114.87	-15.9%
Sponsor/Donations	929.00	800.00	\$ 1230.71	53.8%
Banquet Payments	1,695.00	1,695	\$ 2,350.00	38.6%
Scrimmages	1,080.00	1,080.00	\$ 1220.00	13.0%
Carla Berg Award		700.00	\$ 670.00	-4.3%
Misc. (interest, etc)		500.00	\$ 500.00	0.0%
Old equipment sales (Jerseys white \$15, red \$25) (t-shirts)		5.00	\$ 16.75	235.0%
Equipment pass through (still owed \$297) now fully paid	300.00	800.00	\$ 1696.34	112.0%
Total Funds In [J]	5,486.00	297.00	\$ 297.00	0.0%
	38,806.00	45,057.00	\$ 46,628.61	3.5%
Funds Out				
Holiday Tournament				
Out of town Scrimage	4,624.95	12,160.00	\$ 12811.60	5.4%
Team Program Book	3,428.46	350.00	\$ 55.00	-84.3%
Captain Practices Ice	365.00	365.00	\$ 832.40	128.1%
Captain Practices Coaches	1,800.00	1,800.00	\$ 2050.00	13.9%
Golf Tournament	2,250.00	2,500.00	\$ 2300.00	-8.0%
Coach Salary/Expenses	991.97	1,000.00	\$ 918.63	-8.1%
Away Game Meals	5,597.80	7,500.00	\$ 4306.00	-42.6%
Pizza Fundraiser costs	2,655.77	2,236.00	\$ 2684.50	20.1%
Center Ice Potluck	3,203.85	3,250.00	\$ 3278.04	0.9%
Sponsor Banners	-	100.00		-
Coach Clothing	123.97	123.97	\$ 152.46	23.0%
Senior Recognition	436.75	650.00	\$ 533.00	-18.0%
Banquet/Video/Senior Gifts/Rental	249.19	300.00	\$ 149.45	-50.2%
Locker Room Renovation	2,805.42	3,000.00	\$ 2745.49	-8.5%
Equipment (jerseys including practice) (t-shirts)		350.00	\$ 0.00	-
Scrimmages	6,055.51	8,880.00	\$ 11057.62	24.5%
Photos		1,000.00	\$ 679.09	-32.1%
Youth Hockey promotions	175.00	175.00		-
Misc (coach assoc. fees)	220.87	100.00	\$ 52.73	-47.3%
Alumni Game	-	-		-
Misc. Supplies and Admin (hudl)	186.47	200.00	\$ 25.08	-87.5%
Liability Insurance Policy	22.49	350.00	\$ 252.00	-28.0%
Legal, Accounting Tax Fees	1,764.00	1,764.00	\$ 1834.00	4.0%
Carla Berg Award		-		-
Bank Fees				-
	17.20	17.20	\$ 110.65	543.3%
Total Funds Out [K]	36,974.67	48,171.17	\$ 46,827.74	-2.8%
Surplus/(Shortage) [L=J-K]	1,831.33	(3,114.17)	\$ (199.13)	93.6%

Adjusted Bank Balance

Armstrong Cooper Girls Hockey Booster Club

For the 2018-2019 Season

Date 9/17/18

	2017-2018 Season Actuals	2018-2019 Budget	2018-2019 Actuals	% Change from Budget
Funds In				
Booster Club Donation	\$ 6314.69	\$ 8,250.00	\$ 440.00	-94.7%
Holiday Tournament	\$ 14229.25	\$ 13,000.00		-
3 M tournament concessions	\$ 750.00	\$ 0.00		-
Holiday raffle	\$ 0.00	\$ 5,000.00		-
Restaurant fundraisers (chipotle etc)	\$ 221.73	\$ 750.00		-
Bowling Tournament	\$ 5,551.27	\$ 4,650.00	\$ 1,952.11	-58.0%
Pizza Fundraiser	\$ 6466.00	\$ 6,500.00		-
Captain Practices	\$ 5114.87	\$ 6,080.00	\$ 4920.00	-19.1%
Cub Bagging	\$ 1230.71	\$ 1,000.00		-
Sponsor/Donations	\$ 2,350.00	\$ 2,000.00	\$ 100.00	-95.0%
Banquet Payments	\$ 1220.00	\$ 1,080.00		-
Scrimmages	\$ 670.00	\$ 700.00	\$ 560.00	-20.0%
Carla Berg Award	\$ 500.00	\$ 500.00		-
Misc. (interest, etc)	\$ 16.75	\$ 5.00		-
Equipment			\$ 851.50	
Ace Hardware fundraiser	\$ 0.00	\$ 1,485.00	\$ 1,486.34	0.1%
Total Funds In [J]	\$ 46,628.61	\$ 51,000.00		-
Funds Out				
Holiday Tournament	\$ 12811.60	\$ 12,160.00		-
Out of town Scrimmage	\$ 55.00	\$ 100.00	\$ 117.00	17.0%
Holiday raffle	\$ 0.00	\$ 2,100.00		-
Team Program Book	\$ 832.40	\$ 850.00		-
Captain Practices Ice	\$ 2050.00	\$ 2,100.00	\$ 2050.00	-2.4%
Captain Practices Coaches	\$ 2300.00	\$ 2,500.00		-
Bowling Tournament	\$ 918.63	\$ 1,000.00		-
Coach Salary/Expenses	\$ 4306.00	\$ 7,725.00		-
Away Game Meals	\$ 2684.50	\$ 2,750.00		-
Pizza Fundraiser costs	\$ 3278.04	\$ 3,250.00		-
Center Ice Potluck		\$ 100.00		-
Sponsor Banners	\$ 152.46	\$ 160.00		-
Coach Clothing	\$ 533.00	\$ 650.00		-
Senior Recognition	\$ 149.45	\$ 200.00		-
Banquet/Video/Senior Gifts/Rental	\$ 2745.49	\$ 3,000.00		-
Locker Room Renovation	\$ 0.00	\$ 375.00	\$ 111.00	-70.4%
Equipment (jerseys including practice) (t-shirts)	\$ 11057.62	\$ 3,000.00	\$ 2383.35	-20.6%
Scrimmages	\$ 679.09	\$ 750.00	\$ 650.00	-13.3%
Photos		\$ 175.00		-
Youth Hockey promotions	\$ 52.73	\$ 100.00		-
Misc (coach assoc. fees)		\$ 0.00		-
Alumni Game	\$ 25.08	\$ 200.00		-
Misc. Supplies and Admin (hudl) iPad stand & goalie water bottle holders	\$ 252.00	\$ 500.00	\$ 1,281.31	156.3%
Bus trip	\$ 0.00	\$ 4,000.00	\$ 215.00	-94.6%
Liability Insurance Policy	\$ 1834.00	\$ 1,834.00	\$ 1855.00	1.1%
Legal, Accounting Tax Fees		\$ 0.00		-
Carla Berg Award		\$ 500.00	\$ 450.00	-10.0%
Bank Fees	\$ 110.65	\$ 17.20		-
Total Funds Out [K]	\$ 46,827.74	\$ 50,096.20		-
Surplus/(Shortage) [L=J-K]	\$ (199.13)	\$ 903.80		-100.0%

Adjusted Bank Balance