



# Osseo Maple Grove Hockey Ass

## 2022 - 2023 Financial Update

7/17/2022

YTD (\$K)

Revenues	\$207
Registration	(\$0)
Charitable Gambling	\$100
Hosted Tournament Income	\$108
Other Income	\$0
Expenses	\$286
Ice Expense	\$1
Rink Loans	\$18
Traveling Tournaments	\$200
District/Region/State Costs	\$3
Equipment	\$36
Skill Development	\$0
Coaching Costs	\$0
Capital Investments	\$6
Tryouts	\$0
Other Expenses	\$21



**Osseo Maple Grove Hockey Associ:**  
**2022 - 2023 Revenue Budget**

7/17/2022

	YTD	
	2022 - 2023	<i>Notes</i>
<b>400 Subsidies</b>	-	
<b>440 Registration</b>	(166)	
<b>460 Ice Rental</b>	-	
<b>470-1 Spring 3 x 3</b>	-	
<b>470-2 Fall 3 x 3</b>	-	
<b>470-5 Fall Tryout Camp</b>	-	
<b>Total 470 Hockey Schools</b>	\$ -	
<b>480 Interest Income</b>	13	
<b>500-1 Scholarships</b>	-	
<b>500-2 Arena Contributions</b>	-	
<b>500-3 Other Donations</b>	15	
<b>500-4 Charitable Gambling Support</b>	100,000	
<b>Total 500 Donations</b>	\$ 100,015	
<b>550-16 Apparel Sales</b>	-	
<b>550-2 Concessions Income</b>	-	
<b>550-3 Tournament Income</b>	107,539	
<b>550-4 Sponsorship Income</b>	-	
<b>550-5 Candy Income</b>	-	
<b>550-7 House Program Income</b>	-	
<b>550-8 Volunteer Program Income</b>	-	
<b>550-9 National Tournament Income</b>	-	
<b>Total 550 Booster Income</b>	\$ 107,539	
<b>551 Other Income</b>	-	
<b>Total Revenue</b>	<u>\$ 207,400</u>	

**Bank Balance (Operating + Savings)                    \$    970,926**



**Osseo Maple Grove Hockey Associa**  
**2022 - 2023 Expense Budget**

7/17/2022

	YTD		
	2022 - 2023		<u>Notes</u>
551-2 Concessions Expenses	-		
551-3 Tournament Expenses	-		
551-4 Scholarship Awards	-		
551-5 Candy Expenses	-		
551-7 House Program Expenses	8		
650-01 Tryout Food	-		
650-02 Referees & EMTs	-		
650-03 Jersey Cleaning and Storage	-		
650-04 Tryout Supplies	-		
650-05 Evaluator Payments	310		
<b>Total 650 Tryout Expenses</b>	<b>\$ 310</b>		
665 Non-Parent Coach Expenses	-		
667 Non-Parent Coach Fees	-		
670 CEP Program Fees	-		
671 USA Hockey Coach Fees	-		
675 Scholastic Achievement	1,000		
690 Skill Development	-		
692 Traveling Tournaments	200,498		
693 National Tournament	742		
694 EMTs	952		
695 District 3 Expense	1,800		
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	1,748		
700-09 Coaches Equipment & Apparel	2,258		
700-22 Other Equipment	-		
<b>Total 700 Equipment</b>	<b>\$ 36,006</b>		
710 Insurance	9,269		
730 Hockey School Instructor Fees	-		
760 Ice Expense	525		
761 Repairs and Maintenance	6,449		
800 Miscellaneous	1,955		
810 Advertising	800		
815 Marketing & Recruiting	1,240		
840 Postage	-		
850 Printing	-		
855 Professional Fees	2,500		
880 Registration Expense	-		
890 Rent	2,147		
893 MGCC Dryland Expense	-		
895 Committee Meetings	796		
900 Supplies	249		
901 Bank Charges	70		
960 MN Income Tax Expense	-		
<b>Total Expenditures</b>	<b>\$ 267,316</b>		
<u>Capitalized Items</u>			
Osseo Loan	18,440		
<b>Total Cash Expenses</b>	<b>\$ 285,756</b>		