MN Warriors Treasurer 2011 Final Report Jan 1 - Dec 31, 2011			
	Budget	**Actual**	
	2011	**2011**	Better/(Worse)
Income/Fundraisers			
US Olympic Committee (USOC) Seed Funds	*$13,000.00*	*$13,000.00*	-
Player Fee: None at present	$0.00	-	-
Donations w acknowledgements	$0.00	3,290.00	3,290.00
Door proceeds Warriors Apr Tournament	$0.00	1,103.00	1,103.00
Private Donations	$0.00	1,660.00	1,660.00
MN Brass Fundraiser 30 Apr 2011	$0.00	1,000.00	1,000.00
Airborne Daze Apparel Sales Jun 2011	$0.00	475.00	475.00
RBC Grant	$0.00	5,000.00	5,000.00
Mem Day Concert Fine Line	$0.00	276.00	276.00
Mercy Hosp Donations	$0.00	930.00	930.00
Tee it up for Troops Donation	$0.00	2,500.00	2,500.00
Canadian Dollar Exchange	$0.00	0.22	0.22
Spaghetti dinner and Vet Day game	$0.00	3,463.00	3,463.00
Spaghetti dinner and Vet Day game	$0.00	3,450.00	3,450.00
Forest Lake 4 Jul apparel sales	$0.00	265.00	265.00
Aug 12 Airborne Picnic apparel sales plus donation	$0.00	85.00	85.00
Apple Valley American Legion	$0.00	2,000.00	2,000.00
St Cloud VFW	$0.00	400.00	400.00
Total Income	**$13,000.00**	**$38,897.22**	**$25,897.22**
Expenses			
HatTrick Hockey Cascade Helmets (22) (USOC Item)	$1,265.00	1,265.00	-
HatTrick Hockey Shoulder, Elbow, Shin pads (20)(USOC Item)	$3,434.00	3,434.00	-
Stadden Purmort Hespler 14" HMP (20) (USOC Item)	$500.00	500.00	-
MNWH Clothing items Purchase 1 (USOC Item)	$4,050.00	4,050.00	-
Hockey Tournament Hotel Cost	$527.04	946.37	(419.33)
MNWH Clothing items Purchase 2	$1,585.30	1,585.30	-
USOC EQUIPMENT: Hat Trick Hockey. Pinneys (not jerseys), Goalie Gear: Brian' pads and gloves (not Vaughn), Bauer chest pad, pants, and mask, 6" weighted cones (not the marker cones), water bottles and holder, Coach's whistles, and puck bags	$3,752.00	4,378.74	(626.74)
Ice Time 4 July Game	$0.00	400.00	(400.00)
Mac laptop for Team use	$1,700.00	-	1,700.00
Yaak Corp	$0.00	386.08	(386.08)
Additional Game jerseys 5 player ($100ea), 2 goalie ($105 ea), 7 socks $11.50 ea	$1,950.00	-	1,950.00
US Flag and Captain's patches+attachment cost for white game jerseys	$125.00	954.00	(829.00)
Keeprs	$0.00	75.00	(75.00)
A pop-up marketing display to take to events	$210.00	-	210.00
Carry case for marketing display	$80.00	-	210.00
Marketing materials:		-	80.00
2500 brochures,	$417.50	1,647.00	(1,229.50)
2500 flyers	$250.00	-	250.00
Warriors Souveneirs for Donors	$665.00	-	-
Keychains - $1 each, for Donors	$250.00	355.60	(105.60)
Warriors Magnets $158 for 1000 - giveaway item	$158.00	-	158.00
Banner 8 x 10 feet	$180.00	-	180.00
Team apparel;	$0.00	-	-
Clothing purchase 3 100 Tshirts for 4th of Jul parade	$690.50	807.45	(116.95)
50 Hoodies Sweatshirts	$1,000.00	-	1,000.00
Warmup suits per player $45.14 includes embroidery, top, bottom x 25	$1,150.00	-	1,150.00
Event decorations: garland, tagboard, flags, etc	$170.00	305.45	(135.45)
Referees	$300.00	-	300.00
Equipment cleaning	$180.00	184.61	(4.61)
Fundraiser seed monies - printing 50 sponsor packets	$700.00	-	700.00
Ice time fees - $180 per hour X 6 months	$4,680.00	-	4,680.00
Webhosting fees $99.50 per year	$99.50	49.45	50.05
Tournament Entry Fees	$800.00	-	800.00
Tournament Travel Costs – hotel, meals, transportation	$0.00	300.00	(300.00)
Office Max	$0.00	112.01	(112.01)
Checks and Monthly Check Fees	$0.00	90.24	(90.24)
Apparel refund due to size	$0.00	65.00	(65.00)
USA Hockey Reg	$0.00	40.00	(40.00)
	$0.00	-	-
Total Expenses	**$31,008.84**	**$21,931.30**	**9,077.54**
Net Income/(Loss)	**($18,008.84)**	**$16,965.92**	**$16,819.68**