

LAHC 2017-2018 Budget

5/1/2017 - 4/30/2018

Expenses

Actual Spending vs Income

\$135/hour

Administrative	\$0.00
post box	\$70.00
postage	\$19.60
printing	\$146.02
Advertising	\$411.24
Adverting Initiation	\$0.00
Non Profit Annual Report	\$25.00
Bank Charge returned ck	\$0.00
credits from fundraise	\$0.00
Banquet	\$0.00
cupcake enchilada expense	\$0.00
Equipment	
General Equip. Purchases	\$2,544.77
Initiation Equip Purchase	\$500.00
8U Equip purchase	\$123.69
10U Equip purchase	\$0.00
12U Equip purchase	\$0.00
14U Equip purchase	\$0.00
18U Equip Purchase	\$265.00
Girls Equip purchase	\$0.00
Equipment deposit returns	\$150.00
Referees	\$3,103.00
Referees Tournaments	\$0.00
Registration refund	\$750.00
Ice Time	\$24,117.47
Initiation Ice Time	\$3,276.00
WAHL Team Fees	\$390.00
Misc	-\$4.00
Coaching	\$0.00
Screening	\$199.99
Travel Reimb - fuel, motel	\$1,259.33
Clinics	\$45.00
Contract Director of Hockey	\$0.00
Contract Goalie Coach	\$0.00
Ref Coordinator	\$500.00
Tournament Fee (Reimbursed)	\$300.00
8U	\$3,145.00
10U	\$0.00
12U	\$1,200.00
14U	\$0.00

PROJECTED
\$70.00
\$80.00
\$160.00
\$150.00
\$250.00
\$25.00
\$0.00
\$1,500.00
\$1,600.00
\$1,000.00
\$500.00
\$300.00
\$300.00
\$300.00
\$300.00
\$300.00
\$300.00
\$300.00
\$2,200.00
\$3,800.00
\$0.00
\$54,000.00
\$6,000.00
\$2,000.00
\$300.00
\$0.00
\$3,800.00
\$800.00
\$2,500.00
\$1,000.00
\$1,000.00
\$0.00

reimbursed

18U	\$0.00
Girls	\$0.00
Home Tournament Exp (reimbursed)	\$0.00
8u	\$0.00
10u	\$0.00
12u	\$0.00
14u	\$0.00
18u	\$0.00
Girls	\$0.00
Scholarships transferred to svg. Acct	\$0.00
Sponsorship Expenses	\$44.68
State Tournaments	\$0.00
Team Wear Expense	\$0.00
Wreath fundraiser expense	\$12,209.50
	\$54,791.29

\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$4,000.00	not an actual expense
\$1,000.00	
\$0.00	
\$0.00	personalizes jerseys
\$10,600.00	
\$100,135.00	

Income

Fundraising

Fundraising (wreaths)gross	\$17,365.00
Cupcake/Enchilada (NET)	\$0.00
Donations	\$0.00
Other (McCallisters, etc)	\$990.00
Garage Sale	\$0.00
Sponsors	\$0.00
Registration	\$44,470.23

\$20,000.00
\$1,370.00
\$200.00
\$300.00
\$0.00
\$15,000.00
\$54,000.00

Rec. Board Grant

Ice Time initiation	\$0.00
Equipment	\$0.00
Architect	\$0.00

\$7,000.00
\$2,300.00
\$6,000.00

Equipment Rental	\$3,085.00
Team Wear collection	\$0.00
Tournament Fee Collex (away tournaments)	\$0.00

\$4,500.00
\$0.00
\$0.00

8U	\$1,782.50
10U	\$251.65
12U	\$1,343.16
14U	\$90.00
18U	\$0.00
Girls	\$0.00

Scholarship transfer from Savings	\$0.00
State Tournaments	\$0.00
Home Tournament Income - 8U	\$0.00
Home Tournament Income - 10U	\$0.00
Home Tournament Income - 18U	\$0.00
Interest	\$59.69

\$4,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$80.00

Income Total \$69,437.23

\$114,750.00

Net Difference \$14,645.94

\$14,615.00

not an actual expense

personalizes jerseys

offsets reg. credits

sublimated jerseys

1