

Armstrong Cooper Girls Hockey Booster Club P&L

For the 2024-2025 Season

Date 5/19/2024

	2022/ 2023 Actuals	2023 / 2024 Actuals	2024 / 2025 Budget
Funds In			
1. Knock down tournament	5,000.00	5,000.00	5,000.00
3. Booster Club Donation	5,700.00	13,170.15	15,000.00
4. Holiday Tournament	24,600.00	23,160.89	22,750.00
6. Sponsorship	10,700.00	9,205.00	9,000.00
8. Golf Tournament	6,900.00	7,219.56	7,000.00
9. Pizza Fundraiser	2,400.00	2,982.00	3,000.00
12. Banquet - End of Year	2,700.00	1,181.15	2,000.00
14. Carla Berg Award	500.00	500.00	500.00
Total Funds In [J]	72,777.00	62,990.77	64,250.00

Funds Out			
4. Holiday Tournament	13,400.00	13,442.61	14,000.00
8. Golf Tournament	2,700.00	2,270.68	2,500.00
9. Pizza Fundraiser costs	1,400.00	2,307.30	3,000.00
11. Fall Warm Up	3,400.00	4,750.00	5,000.00
12. Banquet - End of Year	5,000.00	6,044.71	6,300.00
14. Carla Berg Award	1,000.00	-	500.00
15. Equipment	16,400.00	17,650.41	11,765.00
16. Misc Fun	625.00	82.90	600.00
17. Coach Clothing	1,700.00	-	390.00
21. Team Program Book	290.00	206.25	250.00
22. Coach Salary/Expenses	7,100.00	5,457.50	6,500.00
23. Away Game Meals / Home game snacks	2,800.00	3,901.17	4,000.00
24. Center Ice Potluck / Hospitality room	250.00	254.99	300.00
25. Senior Banners	200.00	275.95	350.00
26. Senior Night / Recognition	230.00	354.82	350.00
27. Locker Room Renovation	-	3,405.59	3,600.00
28. Photos	870.00	800.00	1,000.00
29. Youth Hockey Night / Promotion	180.00	86.01	100.00
30. Alumni Game	315.00	395.57	350.00
31. Misc. (Hockey) Supplies and Admin (Hockey) in ad attend	3,200.00	2,618.93	2,280.00
32. Bus trip	6,100.00	6,594.65	6,600.00
33. Liability Insurance Policy	530.00	529.19	550.00
34. Legal, Accounting Tax Fees	-	-	-
35. Bank Fees	30.00	505.61	50.00
36. Shooting Cage / Training Area	750.00	-	1,500.00
39. Teacher Appreciation	275.00	243.97	-
Total Funds Out [K]	69,245.00	73,351.71	71,835.00

Surplus/(Shortage) [L=J-K] 3,532.00 (10,860.94) (7,585.00)

Projected Ending Balance 11,958.91

Adjusted Bank Balance

Current Bank Balance 18,711.96
Starting Bank Balance 19,543.91

