

# MONTANA HOCKEY TREASURES REPORT

7/1/2005 Through 6/30/2006

	7/1/2006 - 9/30/2006	10/1/2006 - 12/31/2006	1/1/2007 - 3/31/2007	4/1/2007 - 6/30/2007	Total
<b>INCOME</b>					
U.S.A. HOCKEY GRANT	\$2,533.00				\$2,533.00
INVESTMENT INCOME	\$53.52	\$58.36	\$48.43	\$32.86	\$193.17
PLAYER REGISTRATION					
GLASGOW		\$744.00	\$33.00		\$777.00
MISSOULA		\$1,120.00			\$1,120.00
WHITEFISH		\$484.00			\$484.00
UNASSIGNED	\$3,313.00	\$7,849.00	\$1,131.00	\$87.00	\$12,380.00
Total PLAYER REGISTRATION	\$3,313.00	\$10,197.00	\$1,164.00	\$87.00	\$14,761.00
<b>TOURNAMENTS</b>					
BANTAM 'A'		\$2,000.00	-\$2,000.00		\$0.00
BANTAM 'B'		\$3,800.00		-\$3,800.00	\$0.00
HIGH SCHOOL	-\$600.00	\$4,000.00		-\$4,000.00	-\$600.00
PEEWEE 'A'		\$1,600.00	-\$1,600.00		\$0.00
PEEWEE 'B'		\$3,600.00	-\$3,500.00		\$100.00
SQUIRT 'A'		\$1,600.00	-\$1,600.00		\$0.00
SQUIRT 'B'		\$3,400.00	-\$3,350.00		\$50.00
TROPHIES			-\$936.00	-\$131.41	-\$1,067.41
Total TOURNAMENTS	-\$600.00	\$20,000.00	-\$12,986.00	-\$7,931.41	-\$1,517.41
<b>Total Income</b>	<b>\$5,299.52</b>	<b>\$30,255.36</b>	<b>-\$11,773.57</b>	<b>-\$7,811.55</b>	<b>\$15,969.76</b>
<b>EXPENSES</b>					
DEVELOP CAMP				\$200.00	\$200.00
EDUCATION	\$200.00	\$600.00		\$1,200.00	\$2,000.00
CORP. REGISTRATION			\$15.00		\$15.00
ACCOUNTING			\$850.00		\$850.00
MEETING ROOMS	\$171.65			\$433.53	\$605.18
OFFICE SUPPLIES	\$32.07		\$299.99		\$332.06
CROSS-ICE GRANT					
HELENA		\$1,000.00			\$1,000.00
Total CROSS-ICE GRANT		\$1,000.00			\$1,000.00
POSTAGE					
PARCEL	\$12.40	\$54.33	\$39.92	\$16.63	\$123.28
STAMPS	\$7.80		\$16.05	\$9.45	\$33.30
Total POSTAGE	\$20.20	\$54.33	\$55.97	\$26.08	\$156.58
PRINTING		\$135.00	\$14.17	\$4.80	\$153.97
REGIONALS			\$300.00		\$300.00
TELEPHONE					
MEETING		\$311.36	\$1,008.51		\$1,319.87
NORTHERN PLAINS MEETING		\$71.04		\$99.71	\$170.75
PRESIDENT	\$121.48		\$22.75		\$144.23
Total TELEPHONE	\$121.48	\$382.40	\$1,031.26	\$99.71	\$1,634.85
TRAVEL					
NORTHERN PLAINS MEETING		\$243.77		\$422.48	\$666.25
R.M.D. MEETING	\$331.70	\$534.75			\$866.45
U.S.A. MEETING			\$583.76		\$583.76
Total TRAVEL	\$331.70	\$778.52	\$583.76	\$422.48	\$2,116.46
<b>Total Expenses</b>	<b>\$1,877.10</b>	<b>\$2,950.25</b>	<b>\$3,150.15</b>	<b>\$2,186.60</b>	<b>\$10,164.10</b>
<b>Income less Expenses</b>	<b>\$3,422.42</b>	<b>\$27,305.11</b>	<b>-\$14,923.72</b>	<b>-\$9,998.15</b>	<b>\$5,805.66</b>