

MONTANA HOCKEY TREASURES REPORT

7/1/2007 Through 6/30/2008

	7/1/2007 - 9/30/2007	10/1/2007 - 12/31/2007	1/1/2008 - 3/31/2008	4/1/2008 - 6/30/2008	Total
INCOME					
U.S.A. HOCKEY GRANT	\$2,687.50				\$2,687.50
INVESTMENT INCOME	\$49.64	\$49.15	\$38.99	\$15.00	\$152.78
PLAYER REGISTRATION	\$4,851.00	\$9,635.00	\$1,483.00	\$178.00	\$16,147.00
TOURNAMENTS					
BANTAM 'A'		\$2,400.00		-\$2,400.00	\$0.00
BANTAM 'B'		\$3,200.00		-\$2,800.00	\$400.00
HIGH SCHOOL		\$3,200.00	-\$3,200.00		\$0.00
JUNIOR VARSITY		\$2,000.00			\$2,000.00
MITES			-\$548.76		-\$548.76
PEEWEE 'A'		\$2,800.00	-\$2,400.00		\$400.00
PEEWEE 'B'		\$2,400.00	-\$2,400.00		\$0.00
SQUIRT 'A'		\$2,400.00		-\$2,400.00	\$0.00
SQUIRT 'B'		\$2,600.00	-\$2,400.00		\$200.00
TROPHIES			-\$1,188.50	-\$502.50	-\$1,691.00
Total TOURNAMENTS		\$21,000.00	-\$12,137.26	-\$8,102.50	\$760.24
Total Income	\$7,588.14	\$30,684.15	-\$10,615.27	-\$7,909.50	\$19,747.52
EXPENSES					
EDUCATION					
COACHES		\$163.63			\$163.63
REFEREES				\$1,367.56	\$1,367.56
Total EDUCATION		\$163.63		\$1,367.56	\$1,531.19
CORP. REGISTRATION					
NORTHERN PLAINS DISTRICT	\$1,500.00		\$15.00		\$1,500.00
DONATIONS					
KALISPELL BUILDING FUND		\$500.00			\$500.00
RED LODGE BOYS AND GIRLS CLUB			\$500.00		\$500.00
DONATIONS			\$100.00		\$100.00
Total DONATIONS		\$500.00	\$600.00		\$1,100.00
MEETING ROOMS					
ACCOUNTING		\$77.96		\$40.40	\$118.36
EQUIPMENT GRANT					
BUTTE				\$444.00	\$444.00
GLASGOW			\$525.00		\$525.00
HAVRE				\$990.00	\$990.00
KALISPELL				\$1,000.00	\$1,000.00
Total EQUIPMENT GRANT			\$525.00	\$2,434.00	\$2,959.00
POSTAGE	\$76.29				\$76.29
PRINTING	\$298.76	\$353.60		\$166.60	\$818.96
REGIONALS					
TELEPHONE				\$750.00	\$750.00
MEETING				\$823.51	\$823.51
PRESIDENT		\$194.57			\$194.57
Total TELEPHONE		\$194.57		\$823.51	\$1,018.08
DEVELOP CAMP					
DINNER				\$130.50	\$130.50
LUNCHES				\$28.95	\$28.95
MOTEL				\$211.86	\$211.86
TRAVEL				\$173.50	\$173.50
Total DEVELOP CAMP				\$544.81	\$544.81
TRAVEL					
SUMMER PROGRAM				\$886.25	\$886.25
SCHEDULING MEETING		\$417.89			\$417.89
LEAGUE COMMISSIONERS		\$511.49	\$376.44		\$887.93
NORTHERN PLAINS DEVELOPMENT CAMP				\$1,290.25	\$1,290.25
REFEREES			\$183.22		\$183.22
SELECT CAMP				\$544.40	\$544.40
U.S.A. MEETING	\$18.65	\$567.34		\$1,072.45	\$1,658.44
Total TRAVEL	\$18.65	\$1,496.72	\$559.66	\$3,793.35	\$5,868.38
Total Expenses	\$1,893.70	\$2,936.48	\$2,249.66	\$9,920.23	\$17,000.07
Income less Expenses	\$5,694.44	\$27,747.67	-\$12,864.93	-\$17,829.73	\$2,747.45