



**NCAA Division I - WCHA Hockey Program  
Minnesota State University, Mankato - "Mavericks" Hockey Blue Line Club**

	Actuals 2006-07 (1)	Actuals 2007-08 (2)	2008-09 Fiscal Year					Difference Column 5 less Columns 6 & 7 (8)
			6/9/2008 Budget Plan (3)	Budget Change (4)	Revised Budget Plan (5)	Pending Deposits & Outlays (6)	Activity as of 2/28/09 (7)	
<b>Prior Year Carry Forward Shortfall or Surplus</b>	3,363.52	10,402.05	7,452.39		7,452.39		7,452.39	0.00
<b>Current Year Income</b>								
Maverick Memberships (\$1,990) - @ \$200 each: FY'09-80; FY'08-77; FY'07-99.	19,800.00	15,400.00	15,400.00		\$15,400.00		16,000.00	(600.00)
Varsity Memberships (\$995) - @ \$100 each: FY'09-134; FY'08-124; FY'07-138.	13,800.00	12,400.00	12,400.00		12,400.00		13,400.00	(1,000.00)
Gold Social Member (\$300) - @200 each: FY'09-1					0.00		200.00	(200.00)
Purple Social Member (\$150) - @\$100 each: FY'09-1; FY'08-1.		100.00	100.00		0.00		100.00	(100.00)
<b>Current Year Income Total</b>	<b>\$33,600.00</b>	<b>\$27,900.00</b>	<b>\$27,900.00</b>		<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$29,700.00</b>	<b>(\$1,900.00)</b>

<b>Expenditures</b>								
Award Plaques for Men's & Women's Banquets	0.00	305.00	1,400.00		1,400.00		0.00	1,400.00
Hospitality Room Attendance Drawing Prizes @ Home Games (Code 3000)	6,959.33	8,212.96	5,500.00		5,500.00	1,662.04	4,337.96	(500.00)
Food Costs for Home Games	14,353.45	14,452.32	15,000.00		15,000.00	2,967.17	10,032.83	2,000.00
Costs For 2008 WCHA Playoff Games		4,729.64	4,500.00		4,500.00		0.00	4,500.00
Membership Cards for Players, Parents, Board	40.00	485.00	500.00		500.00		50.00	450.00
MSU Sign Shop Easel Signs (code #3000)	44.00	0.00	0.00		0.00		0.00	0.00
Duplicating of News Articles (Code #1412)	81.75	57.15	100.00		100.00		55.15	44.85
Postage - Mailings for Club Members, Board Members	43.43	68.71	75.00		75.00		22.95	52.05
Printing - Hospitality Room Passes, Letterhead	17.85	0.00	0.00	1,362.81	1,362.81		1,362.81	0.00
Miscellaneous, Amenities, (Code #3000)	25.00	0.00	0.00		0.00		0.00	0.00
Parking Contract w/ Civic Center (Code #1870)	4,332.00	0.00	0.00		0.00		0.00	0.00
Updates to Giant Banners/Scoreboard Rental	578.16	0.00	575.00		575.00		359.50	215.50
Public Address System and Stands			0.00	924.39	924.39		984.38	(59.99)
Program Needs		2,494.00	0.00		0.00		97.50	(97.50)
Website Maintenance, Public Address System Support	86.50	44.88	250.00		250.00		538.35	(288.35)
<b>Expenditure Totals</b>	<b>\$26,561.47</b>	<b>\$30,849.66</b>	<b>\$27,900.00</b>	<b>\$2,287.20</b>	<b>\$30,187.20</b>	<b>\$4,629.21</b>	<b>\$17,841.43</b>	<b>\$7,716.56</b>
<b>6/30 Year-End Balances</b>	<u>\$10,402.05</u>	<u>\$7,452.39</u>	<u>\$7,452.39</u>	<u>(\$2,287.20)</u>	<u>\$5,065.19</u>	<u>(\$4,629.21)</u>	<u>\$19,310.96</u>	<u>(\$9,616.56)</u>

\$27,000 Transfer to Scholarships in FY'09.  
(\$7,000 Golf Classic and \$20,000 from #421571.)

<b>Golf Classic Clearing Account</b>			* 051571 Blue Line Club Quasi-Endowment	\$118,210.00
2006-07	2007-08	2008-09	421571 Quasi-Endow. Intr. \$100,000 5.13%; \$18,210 5.0%	\$547.04
Carry-forward from Prior Year	10,886.12	2,762.69	1,404.93	
Current Year Income	20,362.00	15,391.00	18,280	
Less Expenditures	(14,275.43)	(12,748.76)	(12,704.44)	
Less Transfers to Endowment Accts.	(33,610.00)	(14,400.00)	(15,900.00)	
Less Transfer to Quasi-Endowment	0.00	(4,000.00)	(7,000.00)	
<b>Net June 30 Balances</b>	<u>\$2,762.69</u>	<u>\$1,404.93</u>	<u>(\$19.51)</u>	
			#055167 Foundation Endowment Acct. thru 6/30/08	\$119,224.49
			335167 Foundation Income Acct.	\$5,521.33

FY'09 figure of \$18,280 doesn't include: \$15,900 tied to \$8,400 for 42 Corporate Hole Sponsors, \$5,000 Tournament Sponsor, \$1,500 Cart Sponsor, and \$1,000 Luncheon Sponsor. FY'08 entry of \$14,400 is routed thru the MSU Foundation - \$5,000 Title Sponsor Wells Fargo, \$1,000 Luncheon Sponsor Leonard Street Deinard, \$1,000 Cart Sponsor - Charter Communications, and \$7,400 in 37 Corporate Hole Sponsors @ \$200 each. Money eventually lands in BLC's Foundation income account #335167.  
\* Includes \$100,000 from 1/14/05 Excel Energy Center game in BLC Quasi-Endowment #051571 which has accumulated interest at \$18,210 added to principal with another \$547.04 in an special interest income acct. - \$20,000 was moved to scholarships along with \$7,000 from the Gold Classic

Donation Note: For 2007-08 BLC members donated, as part of their \$975 Varsity membership or \$1,950 Maverick membership, these totals: \$275 x 124 Varsity memberships = \$34,100; and \$550 x 77 Maverick memberships = \$42,350; and \$50 x 1 Purple membership. Grand total: \$76,500 for men's and women's hockey teams, a donation which might not have otherwise been made had not the Blue Line Club existed.