



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

	Actuals 2009-10 (1)	Actuals 2010-11 (2)	2011-12 Fiscal Year					Difference Column 5 less Columns 6 & 7 (8)
			8/8/2011 Budget Plan (3)	Budget Change (4)	Revised Budget Plan (5)	Pending Deposits & Outlays (6)	Activity as of 12/12/11 (7)	
<b>Prior Year Carry Forward Shortfall or Surplus</b>	<b>6,156.17</b>	<b>5,964.99</b>	<b>\$4,896.61</b>		<b>4,896.61</b>		<b>4,896.61</b>	0.00
<b>Current Year Income</b>								
Face -Off Dinner : October	2,083.00							\$0.00
Quick Trip Gas Card Commission			\$500.00	930.00	1,430.00		572.00	\$858.00
Buster's Mavericks Hockey Pork Loin Feed			\$1,000.00		1,000.00			\$1,000.00
<b>Maverick Memberships</b> (\$1,990) - @ \$200 each: FY'09-80; FY'08-77; FY'07-99.	0.00	0.00	0.00		0.00		0.00	0.00
<b>Varsity Memberships</b> (\$995) - @ \$100 each: FY'09-134; FY'08-124; FY'07-138.	0.00	0.00	0.00		0.00		0.00	0.00
<b>Gold Social Member</b> (\$300) - @200 each: FY'09-1		0.00			0.00		0.00	0.00
<b>Purple Social Member</b> (\$150) - @\$100 each: FY'09-1; FY'08-1.	0.00	0.00	0.00		0.00		0.00	0.00
<b>Current Year Income Total</b>	<b>\$2,083.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$930.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$572.00</b>	<b>\$1,858.00</b>
<b>Expenditures</b>								
Award Plaques for Men's & Women's Banquets	0.00	0.00	500.00		500.00		0.00	500.00
Hospitality Room Attendance Drawing Prizes @ Home Games (Code 3000)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Quick Trip Gift Card Fund Raiser Costs - 1st order 25 cards = \$500 less \$50 (10% discount) = \$450 + \$8.60 UPS = \$458.60. 2nd Order 40 cards = \$800 less \$80 (10% discount) = \$720 + \$8.60 UPS = \$728.60.			500.00	1,000.00	1,500.00		1,187.20	312.80
Costs For 2008 WCHA Playoff Games	0.00	0.00	0.00		0.00		0.00	0.00
Membership Cards for Players, Parents, Board	5.00	25.00	0.00		0.00			0.00
Hospitality Room Attendance DM Stamps	36.80	0.00	0.00		0.00		0.00	
MSU Sign Shop Easel Signs (code #3000)	156.00	631.50	125.00		625.00			625.00
Duplicating of News Articles (Code #1412)	555.97	10.00	750.00		250.00			250.00
Postage - Mailings for Club Members, Board Members	357.66	3.52	425.00		425.00			425.00
Printing - Hospitality Room Passes, Letterhead	0.00	56.48	0.00		0.00			0.00
Updates to Giant Banners/Scoreboard Rental	376.50	0.00			0.00		0.00	0.00
Public Address System and Stands	0.00	0.00			0.00		0.00	0.00
Program Needs	0.00		500.00		500.00			500.00
Website Maintenance, Public Address System Support	786.25	341.88	700.00		700.00		212.75	487.25
<b>Expenditure Totals</b>	<b>\$2,274.18</b>	<b>\$1,068.38</b>	<b>\$3,500.00</b>	<b>\$1,000.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,399.95</b>	<b>\$3,100.05</b>
<b>6/30 Year-End Balances</b>	<b>\$5,964.99</b>	<b>\$4,896.61</b>	<b>\$2,896.61</b>	<b>(\$70.00)</b>	<b>\$2,826.61</b>	<b>\$0.00</b>	<b>\$4,068.66</b>	<b>(\$1,242.05)</b>

**Hospitality Room and Corral Costs - Flow Thru**

	2010-11 Paid
Red Sky - 6 @ \$650 each	\$3,900.00
Verison Wireless Center: 3 Banquet room; 10 Atrium; 19 Corral	\$13,881.18
<b>Total</b>	<b>\$17,781.18</b>

\* 051571 Blue Line Club Quasi-Endowment Book Value (5.75% interest) \$118,210.00  
 421571 Quasi-Endow. Intr. \$100,000 5.75% \$7,688.40  
 \* Includes \$100,000 from 1/14/05 Excel Energy Center game in BLC Quasi-Endowment #051571.

#055167 Foundation Endowment Acct. Market Value thru 6/30/11 \$118,021.24  
 335167 Foundation Income Acct. Balance 7/01/11 \$149.50

Blue Line Club Members
180 : 2010-11
201 : 2009-10
216 : 2008-09
202 : 2007-08

6/30./11 Balance \$12,345.18 \$7,349.50 \$15,668.40 \$35,363.08  
 Women's Hockey Summer Scholarship Program (1,000.00) 0 0 (1,000.00)  
 2010-11 Men's Team Captain Rylan Galiardi (5,000.00) (3,600) (4,000.00) (12,600.00)  
 2010-11 Women's Hockey Team Captain Ariel Mackley (5,000.00) (3,600) (4,000.00) (12,600.00)  
**New Year Beginning Balance 1,345.18 \$149.50 7,668.40 \$9,163.08**

	Golf Classic Clearing Account	Foundation Income Account	Quasi-Endowment Account	Totals
6/30./11 Balance	\$12,345.18	\$7,349.50	\$15,668.40	\$35,363.08
Women's Hockey Summer Scholarship Program	(1,000.00)	0	0	(1,000.00)
2010-11 Men's Team Captain Rylan Galiardi	(5,000.00)	(3,600)	(4,000.00)	(12,600.00)
2010-11 Women's Hockey Team Captain Ariel Mackley	(5,000.00)	(3,600)	(4,000.00)	(12,600.00)
<b>New Year Beginning Balance</b>	<b>1,345.18</b>	<b>\$149.50</b>	<b>7,668.40</b>	<b>\$9,163.08</b>

**Dan Meyer Memorial Golf Classic**

Fund-raising Categories	July 25, 2011 Event	July 26, 2010 Event
Dinner Sponsor	3,000.00	3,000.00
Title Sponsor	5,000.00	5,000.00
Luncheon Sponsor	1,000.00	1,000.00
Corp. Hole Sponsors	4,400.00	7,400.00
Cart Sponsor	0.00	0.00
<b>Foundation Related</b>	<b>13,400.00</b>	<b>16,400.00</b>
Entry Fees	13,125.00	
Silent & Live Auctions	6,035.00	
Raffle/Mulligans. Etc.	3,608.76	
<b>Clearing Acct. Related</b>	<b>\$22,768.76</b>	<b>\$26,368.00</b>
<b>Grand Totals</b>	<b>\$36,168.76</b>	<b>\$42,768.00</b>
<b>Clearing Acct. Activity 339214</b>	<b>2011-12</b>	<b>2010-11</b>
Carry-forward from Prior Year	1,345.18	(859.67)
<b>Current Year Income</b>	<b>20,303.76</b>	<b>26,368.00</b>
<b>Foundation Flow Thru</b>	<b>13,400.00</b>	<b>16,400.00</b>
<b>Less Expenditures</b>	<b>(13,246.34)</b>	<b>(13,163.15)</b>
<b>Less Transfers to Endowment Accts.</b>	<b>(13,400.00)</b>	<b>(16,400.00)</b>
<b>Less Transfer to Quasi-Endowment</b>		<b>(11,000.00)</b>
<b>6/30 Net Balances</b>	<b>\$8,402.60</b>	<b>\$1,345.18</b>

**Notes:** 2010-11 figure of "\$16,400" ties to: \$7,400 for 37 Corporate Hole Sponsors; \$5,000 for Title Sponsor (Wells Fargo); \$3,000 for Dinner Sponsor (Charter Communications); and \$1,000 for Luncheon Sponsor Leonard Street Deinard. 2009-10 figure of "\$17,200" tied to \$8,200 for 41 Corporate Hole Sponsors, \$5,000 Tournament Sponsor, \$3,000 Title Sponsor Charter Communications, and \$1,000 Luncheon Sponsor Leonard Street Deinard. FY'09 entry of \$15,900 was routed thru the MSU Foundation - \$5,000 Title Sponsor Wells Fargo, \$1,000 Luncheon Sponsor Leonard Street Deinard, \$1,500 Cart Sponsor - Charter Communications, and \$8,400 in 42 Corporate Hole Sponsors @ \$200 each. Money eventually lands in BLC's Foundation income account #335167.

**\$27,000 Transferred to Scholarships in FY'09. (\$7,000 from Golf Classic money and \$20,000 from Quasi-Endow Income account.)**

**\$26,200 in a transfer for FY'10 was approved January 11, 2010, to cover scholarship costs associated with men's and women's hockey scholarships. \$17,200 from the July Golf Classic proceeds already run through the Foundation and \$9,000 from #339214 Golf Classic Clearing Account.**