

Mavericks Hoops Club Financial Report

Hoops Club Financial Detail Income and Expenditures	2008-09 Actuals Ending 6/30/09 (1)	9/29/09 Approved 2009-10 Budget Plan (2)	Paid Members To Date (3)	Honorary Members, Vendors & Other Comps (4)	Member Total (5)	Actuals Ending 1/06/10 Col.6= Col.7+8 (6)	Account 901659 Activity (7)	Drawing Rights/ Transfers from Men's BB 335062 to Club's 901659 (8)	Pending Transactions (9)
Account Year-End Prior Yr.Surplus	\$5,909.20	\$4,451.33				\$4,451.33	\$4,451.33		
Current Year Income Plan									
Purple Level @ \$ 30 for Club Operating	240.00	0	0	0	0	0.00	\$0.00	0.00	
Gold Level @ \$ 60 for Club Operating	1,020.00	0	0	0	0	0.00	\$0.00	0.00	
Varsity Level @ \$137 for Club Operating	3,973.00	0	0	0	0	0.00	\$0.00		
Maverick Level @ \$362 for Club Operating	1,086.00	0	0	0	0	0.00	\$0.00		
Membership Revenue Subtotals	\$6,319.00	0	54	13	67	\$0.00	\$0.00	\$0.00	
Team Banquets Receipts	1,225.00	1,300.00				0.00	0.00		
Reimbursement for Coaches Rings	0.00	0.00				252.00	252.00		\$504.00
Account Interest	0.89	0.00				0.00	0.00		
Pub 500 Commissions	700.00	700.00				0.00	0.00		
Corporate Sponsorships @ \$500 Each	4,000.00	4,000.00		8	8	500.00	500.00		4,000.00
Autographed BBalls - Women National Champions	350.00	200.00				2,400.00	2,400.00		
Apparel Sales	320.00	300.00				130.00	130.00		
Current Yr Income Totals (no carry forward)	\$12,914.89	\$6,500.00	54	21.00	75.00	\$3,282.00	\$3,282.00	\$0.00	\$4,504.00
Total Cash (with carry forward)	\$18,824.09	\$10,951.33				\$7,733.33	\$7,733.33	\$0.00	\$4,504.00
Expenses									
0910 - Student Payroll for Website	397.85	400.00				125.88	125.88		
1411 - Printing (Envelopes/Letterhead)	1,038.92	500.00				0.00			
1412 - Photocopying	151.15	75.00				85.12	85.12		
1460 - Other Printing	0.00	0.00				0.00			
1870 - Contracted Svcs. - Lake Crystal Coaches	0.00	0.00				0.00			
2011 - Postage	259.99	300.00				44.44	44.44		
2720 - Student Travel	0.00	0.00				0.00			
2891 - Raffle Permit	0.00	0.00				50.00	50.00		
2120 - Pizza Expense Reimburse. - Cowan	0.00	0.00				0.00			
3000 - Supplies/Reimbursements	275.07	200.00				0.00			
Kettle Corn	0.00	0.00				0.00			
Pepsi - Hospitality Room Inventory	302.48	300.00				284.42	284.42		
Paper Service	25.68	0.00				0.00			
Apparel Items	2,220.00	0.00				0.00			
Recycling Receptacles	272.04	0.00				0.00			
Sign Shop	0.00	0.00				0.00			
Josten's - 2008-09 Championship Rings	4,726.00	0.00				0.00			
Equipment Donations / FY'10 Toss Back Net	2,969.61	5,615.00				5,615.00	5,615.00		
1850 - Team Banquets	1,733.97	800.00				0.00			
7040 - Donation Transfer to Scholarships	0.00	0.00				0.00			
Expenditure Totals	\$14,372.76	\$8,190.00				\$6,204.86	\$6,204.86	0	
Balance - Income/Expenditure Difference	\$4,451.33	\$2,761.33				\$1,528.47	\$1,528.47	\$0.00	

FY'09 JAR Sponsors @ \$500 each: Programming Solutions; Ridley; MinnStar Bank; Community Bank; I&S Group; Blethen; Gage and Krause; All American Foods; Ameriprise Financial.
 FY'10: Greater Mankato Growth's Young Professionals Group, Subway, So. MN NAIFA, Blethen/Gage/Krause, Coulter/Schmidt/Kline PWA, Builders Assn., Programming Solutions, and Minn Star Bank.