

Mavericks Hoops Club Financial Report - As of January 23, 2012

Hoops Club Financial Detail Income and Expenditures	2008-09 Actuals Ending 6/30/09 (1)	2009-10 Actuals Ending 6/30/10 (2)	2010-11 Actuals Ending 6/30/11 (3)	2011-12 Budget Plan 11/20/11 Approved (4)	Paid Members To Date - 11/20/11 (5)	Honorary Members, Vendors & Other Comps (6)	Member Total (7)	Hoops Club Acct. #901659 Actuals Ending 1/23/11 (8)	Comments and Notes (9)	Pending Transactions (10)
Account Year-End Prior Yr.Surplus	\$5,909.20	\$4,451.33	\$5,596.11	\$2,890.65				\$2,890.65		
Membership Revenue	\$6,319.00	\$4,451.33	\$0.00	0	Pending	Pending	58		Receivables	
Banquets Receipts (Parents & Hoops Bd. Pd.)	975.00	269.00	1,229.00	1,000.00					\$479 Plate Receipts; \$750 Zellmer	
MM Vending & Private Donor Travel Donations								200.00		
Reimbursement for Coaches Rings	0.00	252.00								
Raffle Sales	0.89		1,415.00							
Hoops Fan Fest Auctions				5,220.00				5,220.00		
Team member used jersey sales; other miscellaneous promotions.		1,966.00	1,845.00	1,000.00						
Pub 500 Commissions (20% of Sales)	700.00	559.00	485.00	500.00						
Corporate Sponsorship @ \$500 Each	4,000.00	4,000.00	4,000.00	4,000.00					4,000.00	
Autographed BBalls-Women National Champions	600.00	2,725.00	175.00							
Apparel Sales, Parking Stall Dedications (\$500 each)	320.00	130.00	1,000.00	2,500.00				833.00	Mike Reynolds; Rich Coyle; Cindy Hill; Michael Downs; Dawn Fazio; Odesa Whitehead	
Current Yr Income Totals (no carry forward)	\$12,914.89	\$9,901.00	\$10,149.00	\$14,220.00	0	0	0	\$6,253.00		
Total Cash (with carry forward)	\$18,824.09	\$14,352.33	\$15,745.11	\$17,110.65				\$9,143.65	Payables	
Expenses										
0910 - Student Payroll for Website	397.85	292.39	513.50	500.00				115.63		
1411 - Printing	1,038.92	78.75	226.65	300.00				89.52	\$89.52 Memberhip cards.	
1412 - Photocopying (JAR Free Press articles.)	151.15	206.22	113.70	200.00				98.44		
2011 - Postage	259.99	132.41	58.46	150.00				60.87		
2120 - In-State Travel Related								300.00		
2850 - Raffle Prizes		500.00	500.00							
2891 - Raffle Permit	0.00	135.76	50.00							
3000 - Supplies/Reimbursements	275.07			200.00				704.08	Best Buy - \$237.87; \$412.12; \$54.09	
3000 - Stu.tickets (60) for NCAA Reg.BB game.			300.00							
Hoops Fan Fest Expenses										
Red Door Creative				209.09				209.09		
Printing and G & K Table Skirting				310.00					Reimbursement Pending	
Acoustic Inc.				150.00					Reimbursement Pending	
Hoops Fan Fest Expenses Subtotal				669.09				209.09	\$460.00	
Pepsi - Hospitality Room Inventory	302.48	531.84	511.29	600.00				181.94		
JAR Room (Paper Service - napkins, etc.)	25.68		76.76							
Quality One Photo			364.00							
Apparel Items	2,220.00									
Recycling Receptacles	272.04									
Hoops Club Sponsor Plaques			292.00	300.00						
Women's Champion. BBs - Reimburse Subway	0.00	745.50								
Centerpieces & napkins, etc. to Subway	0.00	127.21	142.27	150.00						
Reimbursement to Liz Brown		26.39								
Sign Shop/DM Stamps	0.00	35.00	86.80							
Championship Rings	4,726.00		8,532.43						2010-11 Men's Team Rings \$4,134.03	
Equipment Donations / FY'10 Shooting Gun	2,969.61	5,615.00		5,000.00				1,330.00	2011-12 Wagle Sports Film Editing	
1850 - Team Banquets	1,733.97	329.75	1,086.60	1,000.00					Men's \$868.40; Women's \$218.20	
Expenditure Totals	\$14,372.76	\$8,756.22	\$12,854.46	\$9,069.09				\$3,089.57	\$460.00	
Balance - Income/Expenditure Difference	\$4,451.33	\$5,596.11	\$2,890.65	\$8,041.56				\$6,054.08	\$5,493.00	

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Johnson Alumni Room (JAR) Sponsor - \$500	2009-10 Actuals			2010-11 Actuals			2011-12 Actuals		
	Game	Date	Paid	Game	Date	Paid	Game	Date	Paid
All American Foods				Wayne State	03/02/11	\$500			
Ameriprise Financial									
Blethen, Gage, & Krause	Bemidji State	01/29/10	500	Southwest State	01/08/11	500	Minnesota Duluth	02/17/12	\$500 - 1/6/12 Billed
Bremer Bank							University of Mary	01/14/12	\$500 - 1/6/12 Billed
Builders Association	Crookston	02/05/10	500						
Cherry Creek Cabinetworks, Inc.							Southwest MN State	02/25/12	\$500 - 1/6/12 Billed
Coulter, Schmidt & Klein Private Wealth Advisors	Duluth	01/30/10	500						
College Town Apartments							St. Cloud State	12/10/11	\$500 - 12/14/11 Billed
Downs Food Group							Concordia	12/09/11	\$500 - 12/14/11 Billed
Greater Mankato Growth's Young Professionals	Bethany Lutheran	12/01/09	500	Wayne State	12/03/10	500			
Greater Mankato Growth's Young Professionals				Upper Iowa	01/29/11	No Charge	Northern State	01/13/12	No Charge
Greater Mankato Area Growth (Guest Night)	Northern State	12/12/09	0	Crookston	01/02/11	No Charge	Upper Iowa	12/16/11	\$500 - 1/6/12 Billed
I&S Group				Winona State	01/28/11	500	Augustana	02/03/12	\$500 - 1/6/12 Billed
Leonard Street & Deinard				St. Cloud State	02/11/11	500			
MinnStar Bank			500	Mn. Duluth	01/22/11	500	Bemidji State	02/18/12	\$500 - 1/6/12 Billed
MSU Alumni & Foundation (Guest Night)	Concordia	01/15/10	0						
MSU College of Busines							Wayne State	02/04/12	\$500-CAO-37 Pending
Programming Solutions	Moorhead State	02/06/10	500	Concordia	02/12/11	500			
So. MN NAIFA (Matt Barnes)	St. Cloud State	01/16/10	500						
Subway	University of Mary	12/11/09	500	Bemidji State	01/21/11	\$500 (Prior Yr.)	Winona State	12/17/11	
			\$4,000			\$4,000			\$4,500 Billed

Day of Week	Date	Opponent	Food Sponsor	Room Attendance
Friday	12/09/11	Concordia	Weggy's Bar & Grill	61
Saturday	12/10/11	St. Cloud	Jonny B's Bar & Grill	92
Friday	12/16/11	Upper Iowa	Papa John's Pizza	55
Saturday	12/17/11	Winona State	Jake's Pizza	154
Friday	01/13/12	Northern State	Famous Dave's	110
Saturday	01/14/12	Un. of Mary	Toppers Pizza	
Friday	02/03/12	Augustana	Tav on the Ave; Dinos; Neighbors; Number 4	
Saturday	02/04/12	Wayne State	Papa John's Pizza	
Friday	02/17/12	Duluth		
Saturday	02/18/12	Bemidji	Token BBQ	
Saturday	02/25/12	SW Mn. State	Buffalo Wild Wings	