

MSU Maverick Basketball Hoops Club Financial Report - As of February 18, 2019

Line	Object Code	Hoops Club Financial Detail Income and Expenditures	2015-16 Actuals Ending 6/30/16 (1)	2016-17 Actuals Ending 6/30/17 (2)	2017-18 Actuals Ending 6/30/18 (3)	2018-19 Fiscal Year - Hoops Club University Account #901659				Hoops Club Foundation Cost Center #335648		Comments and Notes (10)
						Budget Plan (4)	Actuals Ending 02/18/19 (5)	Encumbrances and Pending Transactions (6)	Difference Column 4 less Columns 5&6 = Column 7 (7)	2018-19 Actuals Through 1/14/19 (8)	2017-18 Actuals Through 6/30/18 (9)	
		Account Year-End Prior Yr.Surplus	\$ (1,977.07)	\$ 3,255.51	\$ (3,256.94)	\$ 913.25	\$ 913.25		\$ -	\$ 5,931.33	\$ 17,387.19	
1	9386/9388	Banquet Receipts (Parents & Hoops Bd. Pd.) - FY'18 Womens banquet \$285.00 + \$30. Women's Basketball FY'16 (\$420); Men's \$286	\$ 706.00	\$ 30.00	\$ 315.00		\$ 160.00		\$ (160.00)			
2	9399	Student Fans Whiteout T-Shirt Promotion (Whiteout Sponsor \$500 5/24/16 + \$250 on 4/25/16.)	\$ 750.00									FY'16: Perfecta+M7:P11n \$100; Burni Wings \$100; Pollio's Pizza \$250; Ummies Bar and Grill - \$250; Stinson/Leonard Street (Zellmer) \$100; Barnes & Noble \$100 (\$500 pending). FY'15: \$100 White Out 3/2/15. FY'14 Barnes & Noble (\$500), Century 21 (\$100), Leonard Street & Deinard (\$100), Dave Cowan (\$100), Matt Barnes (\$200), Progressive (\$500), and Electric Beach (\$100).
3	9502	Hoops Club Operating Account Interest Earnings		\$ 2.73					\$ -			
4	9399/9799	Hoops Fan Fest Auction/ Wine Related Deposits - FY'18 Hoops Fest \$11,368 silent auction only.	\$ 11,570.00	\$ 12,650.00	\$ 11,368.00	\$ 11,500.00	\$ 15,930.00		\$ (4,430.00)			
5	9799	Pub 500 Commissions (20% of Sales)	\$ 571.00	\$ 806.00	\$ 516.00	\$ 500.00			\$ 500.00			FY'16 Val Strachan \$6,250 dedicated for Women's Basketball. FY'15: \$324.00 commission from Pub 500 3/13/15.
6	9399	Hospitality Room Corporate Sponsorship @ \$500 Each. FY'19 - \$500 Eide Baillypaid 9/27/28; + \$1,000 Abdo Eick & Meyers paid 11/26/18. \$1,000 MinnStar Bank.	\$ -	\$ 500.00			\$ 2,250.00	\$ 500.00	\$ (2,750.00)		\$ 1,000.00	Pending Confirmation: \$500 D & M Seeds & Knewtsen Soy Products (\$250 each); .FY'18: \$500 Anchor Bank 10/26/17. FY'17: \$500 Stinson/Leonard Street (Zellmer); \$500 Kibble Equipment; \$500 Protein Sources LLP; \$500 Anchor Bank; \$500 US Bank; \$500 MinnStar Bank; \$250 Dan Ireland (D&M Seeds); \$250 Knewtsen Seed; \$500 + \$500 Subway.
7	9399	City of Mankato Treasurer PO 188982 Object Code 1870. FY'16: Elks Club rebate on its sale of Maverick blankets at Hoops Club.	\$ 350.00						\$ -			FY'17: \$300 Anonymous Donation; \$466.96 Coyle Stock/Property. FY'16: \$48.73 Conley Stock expense off of \$500 parking stall purchase. FY'15: \$200 Brennan 10/17/15; \$250 Growth Holdings LLC 10/20/14; \$50 Henrich 10/31/14; \$20 Anonymous 12/31/14; \$250 Ireland 1/20/15.
8	9502	Interest Earnings off of free account balance.			\$ 8.31					\$ (3.11)	\$ 44.16	More Coyle/Conley Stock
9	9407	Foundation Transfers to Operating Account - FY'18 \$4,000 (related to \$3,490 worth of software purchases for basketball teams made in late FY'17.)	\$ 305.00		\$ 4,000.00	\$ 4,000.00			\$ 4,000.00			FY'17 Randy Wells late membership contribution (\$125). FY'16: \$125 transfer to Hoops Operating acct.related to Coyle/Conley \$500 parking stall purchase.
10	9399	Apparel Sales, Parking Stalls (\$500 each). Code 9399: \$250; FY'18: \$150 Cost Center Correction 6/7/18.	\$ 1,325.00	\$ 125.00	\$ 150.00				\$ -	\$ 2,500.00	\$ 3,500.00	At \$500 each for FY'19:\$500 Botker 11/13/18 ; \$500 11/20/18 Bob Matuska; Paul & Sue Wilke \$500 9/19/18 + Rich Coyle & Mary Conley \$500 10/6/18; Zellmer \$500 on 11/14/18. FY'18: \$500 Rstom 10/23/17; \$500 Blethan 10/23/17; \$500 Fahrforth 10/23/17; \$500 Scherer 10/23/17; \$500 Zellmer 10/23/17; \$500 Mike Reynolds 10/23/17; \$500 Wilke 10/23/17; and \$500 Coyle/Conley.
11		Current Yr Income Totals (no carry forward)	\$ 15,577.00	\$ 14,113.73	\$ 16,357.31	\$ 16,000.00	\$ 18,340.00	\$ 500.00	\$ (2,840.00)	\$ 2,496.89	\$ 4,544.16	
12		Total Cash (with carry forward)	\$ 13,599.93	\$ 17,369.24	\$ 13,100.37	\$ 16,913.25	\$ 19,253.25	\$ 500.00	\$ (2,840.00)	\$ 8,428.22	\$ 21,931.35	
13	Expenditure Object Code	Expenses										
14	0910	Student Payroll for Website and Hospitality Room	\$ 258.76		\$ 1,089.48	\$ 1,000.00	\$ 267.70		\$ 732.30	Not Applicable	Not Applicable	
15	1411	Printing (FY'18 includes names tags, and laminated membership cards \$99.99; Hoops Fest tickets \$67.50. FY'15 includes in \$2,799.50 T-shirts) FY'16 T-Shirts \$2,563.17.)	\$ 2,723.17	\$ 351.34	\$ 378.49	\$ 400.00	\$ 384.86		\$ 15.14	Not Applicable	Not Applicable	
16	1412	Photocopying (JAR Free Press articles.)	\$ 467.62	\$ 280.69	\$ 376.83	\$ 400.00	\$ 438.04		\$ (38.04)	Not Applicable	Not Applicable	
17	1730/1755	Software Rental/licence/on-line subscription/access. (FY'17: \$2,250 7/3/17 + \$540 Software + \$700 Renewal)		\$ 3,490.00			\$ 2,550.00		\$ (2,550.00)		\$ 4,000.00	FY'18: \$4,000 transfer 10/31/17 to Hoops Club Operating to cover FY'17 late spring outlays for software licensing needs of basketball programs.
18	1850	Team Banquets: FY'19 Jakes Stadium Pizza - Start the Year Tea \$300.12 8/28/18. FY'17 Pub 500 \$815. (FY'17: \$815.00 Alumni event 2/4/17; \$216.75 Alumni Event; \$110.54 Hoops Fest linen; Women's Banquet \$812.81. FY'18 Women's Social 12/01/17 \$1,566.00; 1/27/18 Basketball Alumni Night \$538.00 + \$677.34; Men's Basketball 4/11/18 Banquet \$839.91)	\$ 1,435.97	\$ 1,955.10	\$ 3,621.25	\$ 3,300.00	\$ 300.12		\$ 2,999.88	Not Applicable	Not Applicable	
20	1870	Purchase Services - FY'19: \$2,295 1 Hr. Photo SPX; \$440 Promo Night \$630 Promo Night Difference 11/10/18.\$44 Promo Night Difference 12/18/18. FY'18: \$200 Wow Zone; \$1,000 for PUB 500 for [St. Cloud game] MSU BB season ticket holders and players parents; \$900 Johnson Alumni Room Maverick Tabletops 1/2 split with University Scheduling. FY'17: \$1,327.50 Dinos Pizzeria2.27.17; \$568.38 Hoops Fest 11.16.16; \$200.57 Hoops Club room 10.17.16.)	\$ 1,067.70	\$ 2,096.45	\$ 2,100.00	\$ 2,100.00	\$ 3,399.00		\$ (1,299.00)	Not Applicable	Not Applicable	
21	1910	Public Speakers & Entertainment (Arthur Colby Band for Hoops Fest PO 195206)		\$ 200.00	\$ 200.00	\$ 200.00			\$ 200.00			
22	2011	Postage	\$ 85.05	\$ 31.16	\$ 61.21	\$ 100.00			\$ 100.00	Not Applicable	Not Applicable	
23	2120/2720	Travel Expenses - FY'16: \$2,526.78 Pep Band Travel and Pizza (\$193.97)	\$ 2,720.75	\$ 101.00		\$ 1,900.00			\$ 1,900.00	Not Applicable	Not Applicable	
24	2710	Student Activities (FY'18: \$1,900 Lake Crystal Charter bus 4/13/18. FY'17: \$242 Basketball Tickets)	\$ 200.00	\$ 242.00	\$ 1,900.00				\$ -	Not Applicable	Not Applicable	
25	3000	Supplies/Reimbursements - FY'18 \$67.77 Athletics 1/9/18 + \$34.23 1/9/18.		\$ 365.54	\$ 102.00				\$ -	Not Applicable	Not Applicable	
26	3000	Chip Steak - FY'18: PO 196773 - Chocolate milk energy supplement for team members.		\$ 867.10	\$ 330.00				\$ -	Not Applicable	Not Applicable	
27	3000	Pepsi - Hospitality Room Inventory; FY'19 P0062018 \$500 Pepsi and \$350 Chip steak encumbered. \$128.16 Sam's Club + \$114.00 + \$114 11-14-18 "accidental" charge. Chip Steak FY'18: \$240 Beverages for Hoops Club from Concessions CAO-37 #379570. \$90.36 Wal-Mart beverages. Sam's Club \$160.28 1/18/18. More Sam's Club \$80.65 2/19/18.	\$ 577.81	\$ 969.66	\$ 571.29	\$ 1,000.00	\$ 228.00	\$ 500.00	\$ 272.00	Not Applicable	Not Applicable	
28	3000	White Out Fan Promotion - 650 T-Shirts in code 1411; FY'18 Hoops Fest Save the Date Related (\$20 + \$21.58).			\$ 41.58				\$ -	Not Applicable	Not Applicable	
29	3000	JAR Room (Paper Svc. - napkins.) FY'19: \$95.85 Party City JAR. FY'18: Decorations \$31.04 + \$55.53 + \$6.47, \$109.41 Stools and sofa lifts. FY'16: \$119.76 wooden stools.	\$ 318.71		\$ 202.45		\$ 95.85		\$ (95.85)	Not Applicable	Not Applicable	
30	3000	Quality One Photo FY'19: \$2,295 Quality 1 Hr. Photo SPX; \$315 VIP Sign; \$714 1 Hour SPX 1/11/19. FY'17: \$385.00 12.28.16 + \$2,067.22 locker room graphics + \$385.00 4/03/17; \$300 for plaques 7/10/17; \$400 for Senior Pics)		\$ 3,537.22	\$ 713.29		\$ 3,324.00		\$ (3,324.00)	Not Applicable	Not Applicable	
32	3000	Barnes & Noble Redeemed \$20 Holiday Coupons - FY'19 - Chip & Steak \$404 paid \$96 Encumbered. FY'17: \$300. FY'16: \$345 Sign; \$340 Redeemed Barnes & Nobel Membership \$20 Holiday Coupons. FY'15: \$210 Sign; \$360 Barnes & Noble.	\$ 685.00	\$ 300.00			\$ 404.00	\$ 96.00	\$ (500.00)	Not Applicable	Not Applicable	
33	3000	FY'19 Sam's Club: \$203.38 for Dinner 9-10-18. FY'18: \$45 Sign for \$500 Donor; \$76.63 for funeral flowers for basketball alum; \$48.48 wood pellets from Degrood; \$126.73 Sam's Club food for fundraiser \$10.58 HyVee food for fundraiser. \$85 Sponsor sign, \$35 Welcome sign 2/12/18.	\$ 104.00	\$ 392.00	\$ 427.42	\$ 1,000.00	\$ 209.58		\$ 790.42	Not Applicable	Not Applicable	
35	3000	Basketball Shoot-A-Way		\$ 252.90					\$ -	Not Applicable		
36	3000	Equipment/Locker Room		\$ 3,780.95					\$ -			
37	3006	Computer (9/20/16 charge posted to Hoops Club account)		\$ 1,399.00							\$ 12,000.00	FY'18 Authorizations: 12/21/17 \$3,000 to #335062 Men's Basketball; \$3,000 to Women's Basketball; 8/22/17 \$3,000 to #335062 Men's Basketball; \$3,000 to Women's Basketball. FY'17 Transfers Made 9/28/16: \$3,000 to Account #335062 Men's Basketball Operating; \$3,000 to Account #335648 Women's Basketball Operating
38	7104	Scholarship Transfer or Championship Rings				\$ 4,600.00			\$ -	\$ 121.89		
39	6180	Interest Charge for Negative Balance in University Account		\$ 14.07	\$ 71.83				\$ -	Not Applicable	Not Applicable	
40		Expenditure Totals	\$10,644.54	\$20,626.18	\$12,187.12	\$16,000.00	\$11,601.15	\$596.00	\$ (797.15)	\$121.89	\$16,000.00	
41		Balance - Income/Expenditure Difference	\$2,955.39	(\$3,256.94)	\$913.25	\$913.25	\$7,652.10	(\$96.00)	\$ (2,042.85)	\$ 8,306.33	\$5,931.35	FY'19 Outstanding Receivables left to confirm: \$1,500:
						Predicted 6/30/19 Balance	2/19/19 Existing Cash Balance in Operating	Pending Income (Receivables) and Spending (Payables)	01/14/19 Cash Balance in Foundation Account	8/20/19 Cash Balance in Foundation Account		Foundation Account - \$500 Brad and Laurie Ardner ???, Dave and Michell Schooff \$250 paid at Hoops Fest, \$300 Wayne Knewtsen paid at Hoops Fest, \$500 Bron Scherer, \$500 Mike Reynolds to be billed, \$500 Bailey Blethan to be billed. M.I.O. gets two free parking stalls as JAR sponsor.
						\$ 4,261.43				\$15,958.43 Combined Cash Both Accts.		